

At : 19:00

## Bank Current/Deposit Account

## List of Payments made between 01/03/2012 and 31/03/2012

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2012	3663	100963	221.29		catering dairy/snacks
01/03/2012	Acestars.co.uk	100964	336.00		tennis coaching
01/03/2012	British Gas Business	100965	1,884.22		Gas Busines/Harlington
01/03/2012	Biffa Waste Services Ltd	100966	174.96		Services/container contract
01/03/2012	BOC Ltd	100967	40.03		gas for bar/beer
01/03/2012	Catersolve	100968	223.42		appliance repaires/call out
01/03/2012	Comfort Building Services Ltd	100969	3,370.61		Calthorpe Prk Pav
01/03/2012	The Comedy Company Ltd	100970	1,386.30		Comedy Club
01/03/2012	Connect Computer Consultants	100971	1,877.06		support/problem solving
01/03/2012	Coopers of Basingstoke Ltd	100972	145.18		catering fresh food
01/03/2012	Corporate Cleaning Company (Su	100973	36.00	AFCo1	cleaning windowsAncells outsid
01/03/2012	Cryle Trading Ltd	100974	213.77		telephone charges
01/03/2012	e-mango	100975	510.00		service2012-2015
01/03/2012	Paul Einchcomb	100976	18.00		travel Expense40m x.45p
01/03/2012	Evergreen Tree Surgery	100977	95.00		cut down tree&remove chipping
01/03/2012	David Fisher	100978	13.20		travel expenses/park
01/03/2012	Fleet & Church Crookham in Blo	100979	497.99		display banners/stand
01/03/2012	Glovers Business Supplies	100980	12.96		Ink cartridges for tills/Epson
01/03/2012	Hart Food Bank	100981	736.79		grant costs/printer/tabards
01/03/2012	Hart District Council	100982	1,789.60		365crdPmoycePhill
01/03/2012	Hunts foodservice Ltd	100983	922.75		catering snacks/food supplies
01/03/2012	Julian Rhodes	100984	21.45		petrol costs
01/03/2012	Karen Godfrey	100985	35.74		o2tarrifiphone/KGodfrey
01/03/2012	Kitty Yarwood	100986	50.70		Expense allowance
01/03/2012	Matthew Algie	100987	328.75		catering/coffee/snacks
01/03/2012	MAN ABOUT THE HOUSE	100988	1,517.92		unblockWC-Harlington
01/03/2012	N&P Tree Management	100989	1,620.00		cut back trees/Oakley
01/03/2012	Playscene	100990	948.00		Oakley/bearing/bark pit
01/03/2012	Print My Tickets	100991	68.00		Tickets/Print
01/03/2012	Emenda RBS Ltd - RBS Software	100992	1,093.20		ledger support
01/03/2012	Transavia Limited	100993	46.85		colour prints
01/03/2012	Riverprint Limited	100994	847.00		artwrk/color process prints
01/03/2012	Safe Data Storage Ltd	100995	165.60		data backup service
01/03/2012	Southern Electric	100996	2,879.75		Standing charge-electr
01/03/2012	South East Water Ltd	100997	488.38		water-Ancell Comm Cntr
01/03/2012	Sewer Sealing Services	100998	250.20		replace drain cover/frame
01/03/2012	Sinclair Trophies Ltd	100999	115.15		Nickle PlatedCup/Engraving
01/03/2012	Toms Tree Ties	101000	150.24		tree maintenance/support
01/03/2012	Travis Perkins Trading Co Ltd	101001	37.84		yellow spray paint
01/03/2012	United Hygiene Services Ltd	101002	729.68		fem hygiene/waste bin/blue tow
01/03/2012	YBC Cleaning Services Ltd	101003	1,139.88		cleaning at Ancells Community
01/03/2012	Microsoft Ireland	DD	147.62		On line email
01/03/2012	Microsoft Ireland	DD	16.80		Email on line
01/03/2012	HSBC	DD	231.90		Bank Charges
01/03/2012	Alex Robins	101004	227.97		bar stocknon alcohol
01/03/2012	W C Baker & Son Limited	101005	53.07		tennis court padlock
01/03/2012	C Horwood	101006	40.00		attend willow tree

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01/03/2012	CI Musicals Ltd	101007	2,387.50		Wem ticket sales
01/03/2012	The Comedy Company Ltd	101008	1,023.15		Standup comedy
01/03/2012	Coopers of Basingstoke Ltd	101009	71.01		fresh food/veg
01/03/2012	Molson Coors Brewing Co (UK) L	101010	555.88		bar stock/beverages
01/03/2012	Crowley Civil Engineers	101011	1,155.46		install park bench/Calthorpe
01/03/2012	e-mango	101012	840.00		devel web site
01/03/2012	Fleet & Church Crookham in Blo	101013	300.00		contribut to costs/grant
01/03/2012	Friends of Oakley Park	101014	1,255.00		Grant for Garden Labour
01/03/2012	Hampshire Association of Local	101015	72.00		chairman training
01/03/2012	Hampshire County Council	101016	13,955.67		Fleet minibus service
01/03/2012	Hart District Council	101017	298.40		365card - Trish M P
01/03/2012	Hunts foodservice Ltd	101018	304.08		credit/incorrect size
01/03/2012	Matthew Algie	101019	317.05		biscuits/ coffee
01/03/2012	MALSAR KEST LTS	101020	992.14		cater kitchen ware/cleaners
01/03/2012	MAN ABOUT THE HOUSE	101021	232.28		Ancells various repairs/mainte
01/03/2012	Network Security and Fire Alar	101022	92.52		maintain intruder alarm
01/03/2012	Nigel Jeffries Landscapes Limi	101023	9,420.79		grnd mntence Feb/tree survey
01/03/2012	NISBETS	101024	4,156.14		catering crockery/baskets
01/03/2012	N J Kendall	101025	85.00		Rep door Calthorpe Pk mens
01/03/2012	PHS Group plc	101026	1,054.36		entrance matt maintain
01/03/2012	Primavera Cleaning Services	101027	2,508.84		Oakley Pav
01/03/2012	Richard Tuffwell	101028	55.00		Ancell diglock repair
01/03/2012	Sheila Rayner	101029	621.00		Comtee admin/off service
01/03/2012	Sian Taylor	101030	40.00		Expenses/fuel use
01/03/2012	Trinity Mirror Southern	101031	248.32		comedy advert
01/03/2012	George Woods	101032	93.00		Cllrallowance off supp
01/03/2012	YBC Cleaning Services Ltd	101033	569.94		Ancells cleaning services
03/03/2012	Horwood and Hazel Tree Surgeon	100928	-40.00		Tree work
03/03/2012	Fleet & Church Crookham in Bloo	100979	-497.99		Grant
07/03/2012	Eurocash register Ltd	100961	1,223.79		cash registers
12/03/2012	HSBC	DD	9.19		Bank charges
15/03/2012	3663	100917	1.00		Bank error
16/03/2012	HSBC Merchant Services	DD	20.00		Transaction charges
20/03/2012	HSBC	DD	13,934.04		March Payroll
21/03/2012	Staff no 1	DD	214.20		Pension payments
21/03/2012	Staff No 2	DD	301.90		Pension payment
21/03/2012	Staff No 3	DD	135.00		Pension payment
22/03/2012	HSBC	DD	4,901.93		HMRC Feb Payroll
28/03/2012	02	DD	10.21		Mobile chges Sport/rec officer
30/03/2012	Microsoft Ireland	DD	16.80		Email on line
30/03/2012	Microsfot Ireland	DD	147.62		On line email
<b>Total Payments</b>			<b>90,839.04</b>		