

At : 14:23

Bank Current/Deposit Account

List of Payments made between 01/02/2013 and 28/02/2013

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/02/2013	FTC	101352	70,000.00		Transfer to investment account
02/02/2013	FTC	101352A	-70,000.00		Reversal incorrect date
01/02/2013	Aldershot & Farnham Camera Clu	100360	200.00		GrantExhibition/Comp
01/02/2013	Camberley Glass and Windows Lt	100361	558.00		ObscureGlass&Fit AncellsPav
01/02/2013	Chapman Property Services	100362	4,087.13		AncellPavGeneral Repairs/Plumb
01/02/2013	The Comedy Company Ltd	100363	1,417.64		Booking/Artist Fee26Jan13
01/02/2013	Coopers of Basingstoke Ltd	100364	82.76		Cater-freshveg/salad
01/02/2013	THE FESTIVE LIGHTING COMPANY	100365	495.00		Bulbs-FestoonHarling
01/02/2013	Hunts foodservice Ltd	100366	428.43		Cater-bread/juice/flora
01/02/2013	Hart Young Musician Competitio	100367	200.00		GrantMusicainCompetition
01/02/2013	Family Mosaic Housing	100368	468.80		RepairDisabWC-Harlington
01/02/2013	MALSAR KEST Ltd	100369	457.20		CaseMugs
01/02/2013	Nigel Jeffries Landscapes Limi	100370	158.40		Clear soil from wall-Oakley
01/02/2013	Southern Electric	100371	10.56		ElectAncels21/8/12-19/11/12
01/02/2013	South East Water Ltd	100372	328.97		24Jul-1Feb13BasingWaterUse
01/02/2013	Sian Taylor	100373	55.75		Travel/OfficeExpense
01/02/2013	Surrey&Hants Tree Company	100374	420.00		TreeSurgCalthorpe
01/02/2013	3663	100375	306.13		Cater-crisps/steak/chocs
01/02/2013	A Cornick Plumbing Services	100376	60.00		ToiletRepairHarlington
01/02/2013	Best One Fleet	100377	51.49		CafeNewspapersJan13
01/02/2013	The Borough Coffee Co Ltd	100378	90.00		ColumbCoffee-Cafe
01/02/2013	Brand Pest Control	100379	48.00		PestControlService
01/02/2013	Comfort Building Services Ltd	100380	1,402.61		23Feb-22Mar13ServiceAncell
01/02/2013	Coopers of Basingstoke Ltd	100381	79.91		Cater-freshveg/salad/milk
01/02/2013	Molson Coors Brewing Co (UK) L	100382	741.49		BarStockHarlin-Spirits
01/02/2013	Corporate Cleaning Company (Su	100383	36.00		Clean Ancells Comm Windows
01/02/2013	Cryle Trading Ltd	100384	72.00		DivertPrgmPhonesHarling
01/02/2013	Edmundson Electrical Ltd	100385	107.85		Lamp
01/02/2013	David Fisher	100386	11.60		WeddBrkfastPicsHarlington
01/02/2013	Gareth Pengelly	100387	150.00		PointDoorRepair
01/02/2013	Hampshire County Council	100388	14,288.00		FleetLinkBusGrant
01/02/2013	Hunts foodservice Ltd	100389	637.04		Cater-eggs
01/02/2013	Family Mosaic Housing	100390	249.60		Labor/PaintingAncells
01/02/2013	KBO Fire and Security Ltd	100391	60.00		AncellsCommFrntDoorStrike
01/02/2013	Marianne Windham	100392	350.00		Musicians Jazz Fees
01/02/2013	National Association of Local	100393	108.00		SubscripDIS2013
01/02/2013	Nigel Jeffries Landscapes Limi	100394	248.40		ReplaceBollardsCalthorp
01/02/2013	NPOWER Ltd	100395	83.12		ElectricOct12-Dec12Calthorp
01/02/2013	South East Water Ltd	100396	2,374.57		Oct12-Mar13ServiceChrgHarling
01/02/2013	Sheila Rayner	100397	297.00		CtteeAdminFeb13
01/02/2013	Three Counties Ltd	100398	572.00		WindowInstallAncells
01/02/2013	Travis Perkins Trading Co Ltd	100399	49.70		WhtEmulsionPaint10L
01/02/2013	VIKING DIRECT	100400	441.64		Office2ndclasstamps
01/02/2013	George Woods	100401	120.05		AnnualPrintExpensfor2012
05/02/2013	Co-op Bank	BACS	11.68		Bacs Charges Payroll
05/02/2013	Co-op bank	CR BACS	-11.68		Correction
05/02/2013	Co-op	DD	11.80		Bank charges

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18/02/2013	HSBC Merchant Services	DD	77.16		Credit/debit card transactions
18/02/2013	British Gas	DD	143.95		Gas 13 DEC - 4 FEB13
20/02/2013	CO-op	DD	16,236.91		February 2013 Payroll
20/02/2013	Southern Electric	CRDD	-2,956.10		Credit DD dated 28.12.12
20/02/2013	Southern Electric	CRDD	2,956.10		Cancel minus entry
21/02/2013	AVIVA	DD	98.12		Staff 1 pension contribuitions
21/02/2013	AVIVA	DD	135.00		Staff 2
21/02/2013	AVIVA	DD	214.20		Staff 3 - Pension
21/02/2013	AVIVA	DD	301.90		Staff 4 - Pension
22/02/2013	CO_OP	DD	6,751.13		NI and Tax - January
25/02/2013	BOC	DD	9.89		Gas for beer January
28/02/2013	Connect Computer Consultants	100402	219.01		50cmPatchCable
28/02/2013	Mr C E Moor	100403	300.00		1.5hrs musicHarling
28/02/2013	MAN ABOUT THE HOUSE	100404	71.25		RepFaultyLights/TransformerBox
28/02/2013	Nature Signs	100405	1,317.60		PondSign-Oakley
28/02/2013	South East Water Ltd	100406	260.74		AncelComm1Oct12-Mar13
28/02/2013	Special Panel Products Ltd	100407	1,414.32		DepositForChairs
28/02/2013	Southern Electricity	DD	6,022.48		Amended Dec to Feb 13 2013
28/02/2013	Microsoft Ireland	STO	16.80		Exchange on line email licence
28/02/2013	Microsoft Online	STO	147.62		Office 365 licences
28/02/2013	02	DD	10.21		Sports officer phone
Total Payments			66,164.93		