

At : 17:26

Bank Current/Deposit Account

List of Payments made between 01/12/2011 and 31/12/2011

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2011	3663	100821	104.79		Supplies
01/12/2011	W C Baker & Son Limited	100822	132.55		Supplies
01/12/2011	British Gas Business	100823	1,700.46		Gas Harlington
01/12/2011	BOC Ltd	100824	11.83		Gas for beer
01/12/2011	Comfort Building Services Ltd	100825	2,087.21		Repair to Gas fired AHU
01/12/2011	Central Computer Management Lt	100826	126.95		Payroll services Oct - Dec
01/12/2011	Cederdale	100827	234.00		Cut Tree - re Forest End Row
01/12/2011	Charterlith the Printers	100828	33.60		8 sets pf 60page photocopying
01/12/2011	Connect Computer Consultants	100829	1,385.99		Computer Equip Maintenance
01/12/2011	Molson Coors Brewing Co (UK) L	100830	1,663.88		Bar Stock
01/12/2011	Corporate Cleaning Company (Su	100831	36.00		Window cleaning
01/12/2011	Elmdale Maintenance Ltd	100832	140.40		Photocopier
01/12/2011	The Fleet Festivities Partners	100833	1,500.00		Grant fro Fleet Festivities 11
01/12/2011	GILDEN DOOR SYSTEMS UK	100834	462.00		Automatic Door Repair
01/12/2011	Hampshire Probation Trust	100835	130.00		Community Pay Back
01/12/2011	Hart District Council	100836	1,789.60		CCTV July to Sept 11
01/12/2011	Hunts foodservice Ltd	100837	1,008.13		Supplies
01/12/2011	Mrs P Quinn	100838	120.78		Supplies
01/12/2011	KBO Fire and Security Ltd	100839	32.00		Key cutting
01/12/2011	Karen Godfrey	100840	35.95		Caretakers phone charges Dec
01/12/2011	Kitty Yarwood	100841	50.05		S & R officer mileage expense
01/12/2011	Matthew Algie	100842	464.20		Hire and coffee
01/12/2011	MALSAR KEST LTS	100843	255.24		Cleaning Materials
01/12/2011	MAN ABOUT THE HOUSE	100844	394.35		Miscellaneous repairs
01/12/2011	National Association of Local	100845	162.00		NALC - DIS - subscription
01/12/2011	Nigel Jeffries Landscapes Limi	100846	18,551.18		Grnds Mtnce November 2011
01/12/2011	NISBETS	100847	149.49		Supplies
01/12/2011	Primavera Cleaning Services	100848	2,301.00		Cleaning Services
01/12/2011	Riverprint Limited	100849	653.00		Nov Newsletter
01/12/2011	RUSHMOOR CONCERT BAND	100850	137.25		Concert tickets 12.11.11
01/12/2011	Safe Data Storage Ltd	100851	165.60		Backup and recovery service
01/12/2011	Southern Electric	100852	2,677.87		Elec The Harlington
01/12/2011	Sewer Sealing Services	100853	816.00		Manhole repairs
01/12/2011	Sian Taylor	100854	44.52		Stamps
01/12/2011	The Society of Local Council C	100855	150.00		Clerk recruitment ad
01/12/2011	St John Ambulance	100856	129.60		First Aid Training
01/12/2011	Trinity Mirror Southern	100857	241.10		Star Courier Ad
01/12/2011	VIKING DIRECT	100858	336.05		Stationery
01/12/2011	YBC Cleaning Services Ltd	100859	1,139.88		Cleaning
08/12/2011	HSBC	DIR DEB	2.85		Cash Exchange
12/12/2011	HSBC	DIR DEB	1.50		Cash Exchange
12/12/2011	Vero Screening ltd	100816	141.60		CRB cheques for KY and AT
15/12/2011	HSBC	DD	8.86		Electronic banking charges
15/12/2011	HSBC	DIR DEB	5.55		Cash Exchange
15/12/2011	A J Gill	100818	275.00		Music for 14 and 17 Dec
16/12/2011	HSBC Merchant Services	DD	21.63		Merechant card services charge
20/12/2011	HSBC	DD	17,863.25		December payroll

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21/12/2011	AIVA	DD	214.20		Staff 1 pension
21/12/2011	Aviva	DD	301.90		Staff 2 Pension
21/12/2011	AVIVA	DD	125.98		Staff 3 pension
21/12/2011	AVIVA	DD	389.99		Staff 4 pension
21/12/2011	HSBC	DD	294.17		Bank Charges
22/12/2011	HSBC	DD	6,603.95		Tax and NIC - November
22/12/2011	Ben Crane	100817	289.11		Nov Pay cheque-returned DD
30/12/2011	O2	DD	10.21		Sports officer mobile
30/12/2011	Microsoft Ireland	DD	147.62		Email licences x 22
30/12/2011	Microsoft Ireland	DD	16.80		Email licences x 5

Total Payments 68,268.67