

At : 15:53

Bank Current/Deposit Account

List of Payments made between 01/04/2017 and 30/04/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2017	BIDVEST FOODSERVICE	101709	146.29		catering supplies
01/04/2017	A. Cornick	101710	70.08		repairs toilets harlington
01/04/2017	A T Electrical	101711	1,482.75		build maint - electrics basing
01/04/2017	Biffa Waste Services Ltd	101712	588.62		waste harlington mar-apr17
01/04/2017	Brand Pest Control	101713	48.00		pest control harlington
01/04/2017	Comfort Building Services Ltd	101714	988.80		build maint hc apr 17
01/04/2017	Connect Computer Consultants	101715	768.00		computer support mar 17
01/04/2017	Molson Coors Brewing Co (UK) L	101716	1,706.42		bar supplies
01/04/2017	Crest Lifts Limited	101717	674.10		lift maint hc apr - aug 2017
01/04/2017	FDB LEASING LTD	101718	140.40		equip maint - dishwasher hc
01/04/2017	Fleet Jazz Club	101719	500.00		jazz band advance may 17
01/04/2017	forest garden ltd	101720	1,209.00		bollards calthorpe park
01/04/2017	Hampshire Association of Local	101721	2,181.00		halc/nalc 2017/18 subscrip
01/04/2017	Hampshire County Council	101722	500.00		views landscape advice
01/04/2017	Hart District Council	101723	16,387.71		businessrates harlington 17/18
01/04/2017	Hunts foodservice Ltd	101724	190.19		bar snacks
01/04/2017	ibs office solutions	101725	431.36		toner photocopier install-apr
01/04/2017	ICCM	101726	90.00		iccm membership 2017/18
01/04/2017	LONDON CATERING & HYGIENE	101727	158.33		bar consumables
01/04/2017	Morlan Gil Human Resource Ltd	101728	96.00		hr services apr 17
01/04/2017	N&P Tree Management	101729	924.00		tree works wickham place
01/04/2017	Printware Limited-Danwood Grou	101730	344.40		printer toner js
01/04/2017	Riverprint Limited	101731	1,042.00		print newsletter mar 17
01/04/2017	Royal Mail Group Ltd	101732	194.22		hc consultation reply paid
01/04/2017	the saville group limited	101733	300.00		fleet film projector repairs
01/04/2017	Sheila Rayner	101734	330.00		commitee hours apr 17
01/04/2017	surrey surfacing contractors l	101735	7,800.00		path works oakley park
01/04/2017	Tickets. com	101736	126.08		tickets.com jan-mar 17
01/04/2017	tight five ltd	101737	1,135.08		Neighbourhood plan apr 17 days
01/04/2017	The Till Roll Co. Ltd	101738	69.54		till rolls harlington
01/04/2017	The TypeFace (Grp) Ltd	101739	241.20		social media harlington
01/04/2017	United Hygiene Services Ltd	101740	1,289.46		hygiene supplies hc apr 17
03/04/2017	HSBC	DR	2.40		CASH EXCHANGE CHARGES
03/04/2017	SE WATER	DD	1.00		WATER CEM APR17
04/04/2017	HSBC	DR	3.00		CASH EXCHANGE CHARGES
10/04/2017	HSBC	DD	206.90		CREDIT CARD DK
10/04/2017	HSBC	DD	547.87		CREDIT CARD BC
10/04/2017	HSBC	DD	499.72		CREDIT CARD AR
12/04/2017	HSBC	DD	13.52		ONLINE CHARGES FEB17
13/04/2017	NPOWER	DD	51.95		ELECTRIC AFPAV DEC-FEB17
13/04/2017	NPOWER	DD	309.59		ELECTRIC AFCC DEC-MAR17
13/04/2017	HSBC	DR	10.00		STOP CHEQUE
13/04/2017	HSBC	DR	10.00		STOP CHEQUE
18/04/2017	SE WATER	DD	7.00		WATER BASING APR17
18/04/2017	SE WATER	DD	1.00		WATER AFPAV APR17
18/04/2017	SE WATER	DD	72.00		WATER AFCC APR17
19/04/2017	HSBC	DR	1.50		CASH EXCHANGE CHARGES

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20/04/2017	GLOBAL PAYMENTS	DD	72.42		CARD CHARGES MAR 17
20/04/2017	GLOBAL PAYMENTS	DD	178.34		ONLINECHARGES MAR 17
20/04/2017	FLEET TOWN COUNCIL	DD	1,866.78		PENSIONS APR 17
20/04/2017	FLEET TOWN COUNCIL	DR	22,722.26		PAYROLL APR 17
21/04/2017	FLEET TOWN COUNCIL	DR	5,761.98		PAYE/NI MAR 17
25/04/2017	BOC	DD	116.87		GAS HCBAR MAR17
26/04/2017	CENT COMP MAN LTD	DD	131.34		PAYROLL SERV APR-JUN17
26/04/2017	HSBC	DR	1.80		CASH EXCHANGE CHARGES
28/04/2017	O2	DD	11.35		MOBILE APR-MAY17
28/04/2017	PAY AND SHOP LTD	DD	22.80		REALEX MAR17
28/04/2017	hsbc	DR	135.00		adjust to cr 28apr
29/04/2017	hsbc	DR	174.21		total bank charges to7apr

Total Payments	<u>75,085.63</u>
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