

At : 10:40

Bank Current/Deposit Account

List of Payments made between 01/09/2018 and 30/09/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/09/2018	Pay and shop	DD	22.80		Transactions charge
10/09/2018	HSCB	DR	3.90		TRANSACTION FEES
10/09/2018	HSBC	DD	1,948.59		HSBC commercial card EB
12/09/2018	HSBC	DR	63.96		Bank facility
13/09/2018	Area Distribution Ltd	102737	300.00		HCDevelopmFTCBookletOvertimehr
13/09/2018	A C Lister	102738	850.00		Aynsley Lister&Ian ParkerAug18
13/09/2018	W C Baker & Son Limited	102739	69.02		BuildMainten/AssortedExitSigns
13/09/2018	Ben Crane	102740	50.76		MileageOpenSpacesBenCAug-Sep18
13/09/2018	Biffa Waste Services Ltd	102741	1,123.46		StandGenrWaste HC July-Aug2018
13/09/2018	COUNTRY CAKES	102742	32.82		CateringCakeSuppliesCoffeeShop
13/09/2018	Christopher Wilson	102743	372.00		Christopher WilsReclaimBooking
13/09/2018	The Comedy Company Ltd	102744	3,360.00		Stand Up for Sat Comedy Dec18
13/09/2018	HANTS & IOW CRC LTD	102745	170.00		CommunityPaybDaysAF01&08July18
13/09/2018	Molson Coors Brewing Co (UK) L	102746	2,607.32		Bar Supplies Harlington Events
13/09/2018	DP (Fleet) Limited	102747	127.20		BuildMaint/UnprintedFoamBoards
13/09/2018	Edge It Systems Ltd	102748	361.20		CemetrEpitaph01/11/18-31/10/19
13/09/2018	Entertainers Show Providers Lt	102749	4,380.00		FastLoveSep18/EntertainersShow
13/09/2018	Mr Simon Taylor	102750	130.00		SoundEngServAynsleyL&IanH/MrST
13/09/2018	Fleet Jazz Club	102751	560.00		Advance FleetJazzOct18 Concert
13/09/2018	Gaze Burvill Ltd	102752	4,299.00		EMRCemryRMGdn19WavesSeatDeposi
13/09/2018	GFF Wholesale	102753	76.54		Fresh Supplies Coffee Shop
13/09/2018	Greenhouse Graphics Ltd	102754	2,503.09		HCDevpmConsultBrochureSept2018
13/09/2018	Hampshire County Council	102755	12,487.30		FTC ContrbFleetLinkServ2017/18
13/09/2018	I J Parker	102756	850.00		Aynsley Lister&Ian ParkerAug18
13/09/2018	Morian Gil Human Resource Ltd	102757	109.20		MonthlyRetainedHRServiceSept18
13/09/2018	Nigel Jeffries Landscapes Limi	102758	13,890.92		GroundsMaintenEdenbrookAug2018
13/09/2018	CH Cleaning Services	102759	4,235.22		Cleaning Harlington Aug2018
13/09/2018	Redshank IT Services Ltd	102760	402.00		FTC-HPM277TonersCyanYellMagBla
13/09/2018	Sheila Rayner	102761	320.00		Committee Fees SheilaR Aug2018
13/09/2018	Total Gas & Power Ltd	102762	690.53		GAS AFPAV 30June-31July2018
13/09/2018	The TypeFace Group Limited	102763	241.20		Social Media Harlington Events
13/09/2018	Lindström Ltd	102764	660.78		Cleaning Supplies HC Sept2018
13/09/2018	VIKING DIRECT	102765	116.92		Stationery&ProtectionPlus HC
13/09/2018	Comfort Building Services Ltd	102766	988.80		BuildMaintContract HC Sept2018
13/09/2018	PKF Littlejohn LLP	102767	2,400.00		ProfesServAnnGov&AccRet310318
13/09/2018	Safe Data Storage Ltd	102768	194.40		CompDataStorage01July-30Sept18
17/09/2018	HSBC	DR	2.55		Transaction fee
18/09/2018	Global Payments	DD	132.30		Card processing
18/09/2018	Global Payments	DD	206.17		Card processing
20/09/2018	FTC	DR	22,063.40		FTC Payroll
21/09/2018	Inland revenue	DR	6,447.05		Tax and NI
21/09/2018	HSBC	DR	3.15		Transaction fees
21/09/2018	HSBC	DR	3.15		Transaction charges
24/09/2018	A T Electrical	102769	887.30		ElectricalWorks(SupplInstal)HC
24/09/2018	BASINGSTOKE AND DEANE	102770	180.00		License Harlington 2018/2019
24/09/2018	Comfort Building Services Ltd	102771	349.18		BuildMaintHCSupply&FitPartsqtd
24/09/2018	Clenaglass.com	102772	2,280.00		Halcyon50XLGlasswasherWarranty

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24/09/2018	Molson Coors Brewing Co (UK) L	102773	1,275.05		Bar Supplies Harlington Events
24/09/2018	DP (Fleet) Limited	102774	470.40		HCDevpmConsultA2&LFOamexBoards
24/09/2018	Lions Community Store	102775	1,500.00		Lions Community Store Grants
24/09/2018	Fleet Phoenix	102776	75.00		Health&Safety/The PointYCentre
24/09/2018	GFF Wholesale	102777	97.99		Fresh Supplies Coffee Shop
24/09/2018	Hampshire Association of Local	102778	108.00		ClIrRAshworthTraining July2018
24/09/2018	Hunt's Foodservice Ltd	102779	244.20		Catering Supplies Coffee Shop
24/09/2018	Mainly Madness Ltd	102780	2,400.00		PerfmCostsHCEventMainlyMad2017
24/09/2018	NPOWER Ltd	102781	2,166.43		Electricity Harlington Aug2018
24/09/2018	RED Ents Limited	102782	5,551.96		FinalSettlementLittleMixSept18
24/09/2018	Sheila Rayner	102783	563.20		Committee Fees SheilaR Sept18
24/09/2018	Surrey Hills Solicitors LLP	102784	331.20		AdvParishMeet&PollsAug-Sept/18
24/09/2018	TicketSolve Ltd	102785	599.34		EMRHCEqpm2019/TicketsaleAug18
24/09/2018	Travis Perkins Trading Co Ltd	102786	136.25		BuildMaint/DuluxTapesBrushRolk
24/09/2018	VIKING DIRECT	102787	301.98		Stationery&ProtecP HC Sept2018
24/09/2018	Hart District Council	102788	3,819.24		CCTVRechrgBasingpApr18-March19
24/09/2018	HSBC	DR	2.40		Transcation charges
25/09/2018	Ben Crane	102789	117.18		MileageOpenSpacesBenC Sept2018
25/09/2018	FTC	DD	2,233.20		FTC legal & General
26/09/2018	BOC	DD	70.52		BOC gas
27/09/2018	The Blues Band or Baton Produc	102790	5,511.70		Harlington/Blues Band Sept 18
27/09/2018	The Borough Coffee Co Ltd	102791	269.10		Catering/CoffeeSuppliesCofShop
27/09/2018	GFF Wholesale	102792	42.49		FreshCateringSuppliesCoffeeShp
27/09/2018	LONDON CATERING & HYGIENE	102793	363.53		Cleaning Supplies Harlington
27/09/2018	Mint Network Ltd	102794	155.88		PhoneServiceSummary August2018
27/09/2018	Safe Data Storage Ltd	102795	194.40		CompDataStorage01Oct-31Dec2018
27/09/2018	VIKING DIRECT	102796	127.16		Personalised PurchaseOrderSets
28/09/2018	O2	DD	11.80		Mobile phone
30/09/2018	Mr Simon Taylor	102797	130.00		PerfmCostsHCEvent/Eqd,STaylor
30/09/2018	Mr S Nimmo	102798	1,000.00		Stevie Nimmo Oct18 Harlington

Total Payments	123,422.78
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