

Bank Current/Deposit Account

List of Payments made between 01/04/2019 and 30/04/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2019	British Telecom/BT Group PLC	DD	60.36		Harlington Wifi
01/04/2019	Castle Water	DD	22.25		Waste&Water AFPav 6Feb-28Feb19
01/04/2019	Castle Water	DD	511.85		Waste&Water HC 6Feb-28Feb19
01/04/2019	British Telecom/BT Group PLC	DD	58.08		HC Cafe Wifi March2019
01/04/2019	HSBC	DR	0.34		CHARGE CASH EXCHANGE
05/04/2019	HSBC	DR	1.80		CHARGE CASH EXCHANGE
09/04/2019	HSBC	DR	2.55		CHARGE CASH EXCHANGE
09/04/2019	HSBC	DD	3,810.74		Commercial Cards March2019
11/04/2019	HSBC	DR	13.63		ELECTR BKG CHARGES/INV6842300
11/04/2019	HSBC	DR	6.80		ELECTR BKG CHARGES/INV6817548
11/04/2019	NPOWER	DD	315.24		ElectricityAFCC02Dec18-01Mar19
12/04/2019	PAYPAL PAYMENT	DD	82.93		H&S/MarlowBlackAbseilRope40m
12/04/2019	PAYPAL PAYMENT	DD	200.00		HC BuildMaint/AV Sales Ltd/AR
16/04/2019	GLOBAL PAYMENTS	DD	162.98		MonthlyServFee Mar2019/Inv0027
16/04/2019	GLOBAL PAYMENTS	DD	350.66		MonthlyServFee Mar2019/Inv0097
16/04/2019	HSBC	DR	1.80		CHARGE CASH EXCHANGE
18/04/2019	Fleet Town council	DR	6,413.54		Inland Revenue
18/04/2019	Fleet Town Council	DR	24,787.19		Payroll April 2019
18/04/2019	HSBC	DR	0.90		CHARGE CASH EXCHANGE
23/04/2019	Castle Water	DD	19.16		Water&WasteBasingbP March2019
23/04/2019	CASTLE WATER	DD	58.85		Water&Waste Cemetery March2019
23/04/2019	CASTLE WATER	DD	29.99		Water&Waste AFPav March2019
23/04/2019	CASTLE WATER	DD	689.88		Water&Waste HC March2019
24/04/2019	CENT COMP MANG LTD/LivePay	DD	130.50		PayrollProcessing01Apr-30Jun19
24/04/2019	HSBC	DR	3.15		CHARGE CASH EXCHANGE
25/04/2019	Brand Pest Control	103215	48.00		BrandPestControlServicesCalthP
25/04/2019	Castle Water Limited	103216	77.11		Water&WasteAFCC 01-31March2019
25/04/2019	Chubb Fire & Security Limited	103217	111.00		HCBuildMaint/IntruderAlarmSyst
25/04/2019	CIA FIRE & SECURITY LTD	103218	564.00		InstallVandalResitKeypadCalthP
25/04/2019	The Comedy Company Ltd	103219	840.00		ComedyMar19SaturdayClubHCEvent
25/04/2019	Connect Computer Consultants	103220	432.00		MonthlyComputerSupport May2019
25/04/2019	All Environmental Health Servi	103221	1,963.66		Health&Safety Q1 Payment 2019
25/04/2019	Hampshire Association of Local	103222	2,265.00		NALC Levy 2019/20
25/04/2019	IBS Office Solutions	103223	527.23		MX4060Printer&PCop Jan-apr2019
25/04/2019	ICCM	103224	95.00		ICCM Membership4677Subs2019/20
25/04/2019	Mint Network Ltd	103225	134.20		PhoneService Summary March2019
25/04/2019	Morlan Gil Human Resource Ltd	103226	109.20		MonthlyRetainedHRService Apr19
25/04/2019	Nigel Jeffries Landscapes Limi	103227	528.00		AFPark&PAV Install 6Post Signs
25/04/2019	NPOWER Ltd	103228	3,352.79		HarlingtonElectricityMarch2019
25/04/2019	Oxford Professional Education	103229	876.00		AmyStantonHoggMarketingL6Diplm
25/04/2019	Roupcycle Ltd	103230	326.00		Hazardous Waste/Paint Removal
25/04/2019	Sheila Rayner	103231	147.71		CommitteeC Expenses Apr2019
25/04/2019	The Spaine Music Company	103232	1,000.00		Deposit CelebrateNov19 HCEvent
25/04/2019	South & South East in Bloom	103233	285.00		SSEast inBloom EntryFee CalthP
25/04/2019	Total Gas & Power Ltd	103234	2,805.93		GASHarlington28Feb-31March2019
25/04/2019	United Washrooms	103235	660.78		Cleaning Supplies AFCC Apr2019
25/04/2019	VIKING DIRECT	103236	44.38		DeskTop Sorter 2x FTC

At : 10:42

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25/04/2019	Vimto (Out of Home) Limited	103237	210.71		Bar Purchases HarlingtonEvents
25/04/2019	BOC MANCHESTER ACC	DD	30.14		Gas for HarlingtonBarMarch2019
26/04/2019	HSBC	DR	2.40		CHARGE CASH EXCHANGE
26/04/2019	HSBC	DR	2.55		CHARGE CASH EXCHANGE
29/04/2019	O2	DD	12.09		MobilePhone OSFM 14Apr-13May19
29/04/2019	HSBC	DR	185.91		TotalActivityChargs8Mar-7Apr19
29/04/2019	HSBC	DR	3.00		CHARGE CASH EXCHANGE
30/04/2019	British Telecom/BT Group PLC	DD	60.36		Harlington Wifi Apr2019
30/04/2019	GlobalPayments/PAY & SHOP LTD	DD	22.80		Transaction Charges March2019
30/04/2019	Legal and General	DD	2,818.78		Legal and General April 2019
30/04/2019	Public SectorDeposit Fund/CCLA	103153C	-400,000.00		CANCELLING CHQ HSBC-CCLA
30/04/2019	Area Distribution Ltd	103238	3,604.04		Marketing Support HC Events
30/04/2019	The Borough Coffee Co Ltd	103239	387.40		HC EqpMaint/CallOEspressoMachn
30/04/2019	Comfort Building Services Ltd	103240	1,436.40		HCBuildMaintContract EHW Apr19
30/04/2019	Molson Coors Brewing Co (UK) L	103241	4,463.67		Bar Purchases HarlingtonEvents
30/04/2019	Hart District Council	103242	27.00		Mileage/Parking HC AlexR
30/04/2019	Hogs Back Brewery Ltd.	103243	438.80		Bar Purchases HarlingtonEvents
30/04/2019	LONDON CATERING & HYGIENE	103244	867.28		Bar Consumables HC Events
30/04/2019	Peter Barton Management	103245	5,400.00		BigCountry May19/PeterBMangmnt
30/04/2019	Stacey Kent	103246	3,000.00		Stacey Kent Apr19 HarlingtonEv
30/04/2019	Sweeney Entertainments Ltd	103247	732.00		T-RextasyPartyJan20 Deposit20%
30/04/2019	Vimto (Out of Home) Limited	103248	323.55		Bar Purchases HarlingtonEvents
30/04/2019	Public Sector Deposit Fund	103249	400,000.00		Transfer from HSBC to CCLA
30/04/2019	Rialtas Business Solutions Ltd	103250	724.68		2018/19YearEndClosedown RayC
Total Payments			<u>79,681.72</u>		