

At : 15:26

## Bank Current/Deposit Account

## List of Payments made between 01/04/2018 and 30/04/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2018	Realex	DD	22.80		Pay and Shop Monthly fee
03/04/2018	South East Water	DD	6.00		Water April 2018
04/04/2018	British telecom	DD	72.96		BT wifi for the cafe April 18
04/04/2018	HSBC	DR	3.15		Cash exchange
12/04/2018	Commercial Card	DD	1,945.26		Credit Card - Alex
13/04/2018	HSBC	DR	13.96		Bacs files 13-4-18
16/04/2018	South East Water	DD	15.00		Basingbourne April 18
16/04/2018	South East Water	DD	1.00		Calthorpe April 2018
16/04/2018	N power	DD	301.78		Electricity 2-12-17 to 1-3-18
16/04/2018	N Power	DD	48.78		Electricity 30-9-17to 31-12-17
16/04/2018	HSBC	DR	1.80		Cash exchange 16-4-18
18/04/2018	Global Payments	DD	147.57		Card processing
18/04/2018	Global Payments	DD	268.75		268.75
18/04/2018	Legal and General	DD	1,951.88		Pension April 2018
20/04/2018	Payroll	DD	24,129.76		Payroll April 2018
20/04/2018	Fleet Town council	DD	6,063.80		PAYE & NI Paid April 2018
23/04/2018	Cash exchange	DD	3.30		Cash exchange 23-4-18
23/04/2018	HSBC	DR	4.35		Cash exchange 23-4-18
25/04/2018	Live pay	DD	130.29		Payroll processing Apr- Jun
26/04/2018	BOC	DD	67.66		Gas for Harlington April 18
27/04/2018	Cash exchange	DR	2.25		Cash exchange 27-4-18
28/04/2018	HSBC	DR	170.00		Business A/C charge 28-4-18
30/04/2018	BIDFOOD	102488	530.18		Catering Supplies Coffee Shop
30/04/2018	Area Distribution Ltd	102489	1,270.08		NHPlan LeafletDistrb,Newsl,Adm
30/04/2018	A T Electrical	102490	289.00		ElectrCondtReport The Point HC
30/04/2018	The Borough Coffee Co Ltd	102491	748.10		CoffeeSales/CatergSupplCoffeeS
30/04/2018	Comfort Building Services Ltd	102492	988.80		BuildMaint/Contract HC April18
30/04/2018	COUNTRY CAKES	102493	76.45		Cakes/CateringSuppl CoffeeShop
30/04/2018	Colourways	102494	71.70		Uniforms Harlington
30/04/2018	Connect Computer Consultants	102495	1,380.00		Monthly Computer Support May18
30/04/2018	Molson Coors Brewing Co (UK) L	102496	1,052.35		Bar Supplies HC Events
30/04/2018	GFF Wholesale	102497	281.68		Fresh Supplies Coffee Shop
30/04/2018	GirlGuiding Fleet Division	102498	1,398.25		Safe Storage&Holiday Equipment
30/04/2018	Hampshire Association of Local	102499	2,219.00		SubscHALC AffiliationFees18/19
30/04/2018	Hampshire County Council	102500	18,309.00		PartnerContrbBasingsCanal18/19
30/04/2018	Hunts foodservice Ltd	102501	662.66		Catering Supplies Coffee Shop
30/04/2018	IBS Office Solutions	102502	450.79		SharpMX4060 BillingP Jan-Apr18
30/04/2018	JEFFERY SMITH	102503	37.10		Expenses Cllr JeffS April 2018
30/04/2018	LONDON CATERING & HYGIENE	102504	366.08		Bar Consumables HC Events
30/04/2018	Morlan Gil Human Resource Ltd	102505	109.20		MonthlyRetainedHRService Apr18
30/04/2018	Motion Consultants Limited	102506	2,395.20		SurvFeesHC Dev/Highway&CarPark
30/04/2018	Nigel Jeffries Landscapes Limi	102507	153.00		SecureLooseSlab-gate,The Views
30/04/2018	NPOWER Ltd	102508	3,074.04		ElectricityHarlingtonMarch2018
30/04/2018	N&P Tree Management	102509	228.00		TreeSurgery, Calthorpe Park
30/04/2018	PRICE&MYERS	102510	3,600.00		DrainageDesingConstFees HC Dev
30/04/2018	PX Productions Ltd	102511	648.00		90s Rewind Mar 19/PX Prodt Ltd
30/04/2018	Safesite Fencing Limited	102512	3,592.80		Suppl&InstlFenceWorks,TheViews

At : 15:26

## Bank Current/Deposit Account

## List of Payments made between 01/04/2018 and 30/04/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/04/2018	Sheila Rayner	102513	563.20		Committe Fees SheilaR April 18
30/04/2018	South & South East in Bloom	102514	285.00		Entry Fee for Park,Calthorpe18
30/04/2018	StageHeads Ltd	102515	1,500.00		ABBA Fever Apr18/StageHeadsLtd
30/04/2018	Steven Dettmar	102516	1,790.00		BuildMaint, Re set Slab, HC
30/04/2018	Lindström Ltd	102517	660.78		Cleaning Supplies HC April 201
30/04/2018	Vita Play Limited	102518	198.00		Swing Bridge bolt, Oakley Park
30/04/2018	O2	DD	11.80		Mobile phone April 18
30/04/2018	BIDFOOD	102519	167.43		Catering Supplies Coffee Shop
30/04/2018	A T Electrical	102520	227.75		HandDryerDisabledToiletWorkRVS
30/04/2018	W C Baker & Son Limited	102521	191.73		BuildingMaintenance Harlington
30/04/2018	Ben Crane	102522	95.32		Mileage BenC March-April 2018
30/04/2018	Biffa Waste Services Ltd	102523	656.16		MixedRecyclingHC on 11/04/2018
30/04/2018	Comfort Building Services Ltd	102524	519.79		Smell of Gas&Boiler Works HC
30/04/2018	Colourways	102525	77.28		Uniforms Harlington
30/04/2018	E-Mango	102526	144.00		FTC Website May-August 2018/Q1
30/04/2018	Fleet Jazz Club	102527	560.00		AdvanceFleetJazzJune18 Concert
30/04/2018	GFF Wholesale	102528	81.82		Fresh Supplies Coffee Shop
30/04/2018	LONDON CATERING & HYGIENE	102529	574.00		Cleaning Supplies Harlington
30/04/2018	Morlan Gil Human Resource Ltd	102530	109.20		MonthlyRetainedHRService Apr18
30/04/2018	N&P Tree Management	102531	180.00		Tree Surgery Cemetery
30/04/2018	CH Cleaning Services	102532	4,065.00		Cleaning Harlington April 2018
30/04/2018	Prontaprint Camberley	102533	6,697.29		What's On Guide print&distribrt
30/04/2018	PSK LIMITED	102534	42.00		EmergencyCallOut on30/04/18 HC
30/04/2018	Rialtas Business Solutions Ltd	102535	695.76		2017-2018 Year End Closedown
30/04/2018	Southern Electric	102536	102.65		Christmas Lighting
30/04/2018	Sian Taylor	102537	59.15		MileageCemeterySianT April2018
30/04/2018	TicketSolve Ltd	102538	717.92		Ticket Fees April 2018
30/04/2018	The TypeFace Group Limited	102539	241.20		Social Media HC Events
30/04/2018	Lindström Ltd	102540	660.78		Cleaning Supplies HC May 2018
30/04/2018	VIKING DIRECT	102541	300.98		Stationery HC
30/04/2018	HSBC	DR	5.40		Cash exchange
30/04/2018	Pay and Shop	DD	22.80		Transaction charges
<b>Total Payments</b>			101,507.75		