

Bank Current/Deposit Account

List of Payments made between 01/08/2018 and 31/08/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2018	Pay and shop	DD	22.80		Realex transaction fees
01/08/2018	HSBC	DR	3.30		Cash exchange
01/08/2018	HSBC	DR	1.50		Cash exchange
09/08/2018	HSBC	DD	496.07		CB Credit card
10/08/2018	HMRC	DD	3,489.16		Q2 VAT payment
10/08/2018	HSBC	DR	13.74		Electronic bank charges
13/08/2018	Total Gas	CR	-569.37		Gas refund -overpayment
13/08/2018	NPower	DD	213.06		Electricity 1-4-18 to 30-6-18
13/08/2018	Npower	DD	68.34		Electricity 1-4-18 to 30-6-18
13/08/2018	NPower	DD	5.25		Diff betwn LGU7YC8X & LGU8HW9Z
15/08/2018	BIDFOOD	102685	424.10		Cleaning Supplies Harlington
15/08/2018	A T Electrical	102686	2,151.00		H&S ElectricalConditionReport
15/08/2018	W C Baker & Son Limited	102687	35.97		BuildngMaint/Handles,Indicator
15/08/2018	Biffa Waste Services Ltd	102688	638.30		StandGenrWasteHC June-July2018
15/08/2018	The Borough Coffee Co Ltd	102689	278.70		CateringSupplCoffeeS/CoffSales
15/08/2018	Brand Pest Control	102690	48.00		BrandPestControlCalthorpePark
15/08/2018	Comfort Building Services Ltd	102691	988.80		BuildMaint/Contract HC Aug2018
15/08/2018	Chubb Fire & Security Limited	102692	351.95		Preventative Maintenc Visit HC
15/08/2018	Connect Computer Consultants	102693	418.80		Network Splitter, Patch cables
15/08/2018	Molson Coors Brewing Co (UK) L	102694	481.44		Bar Supplies Harlington Events
15/08/2018	E-Mango	102695	288.00		FTC Website24/02/17-23/05/2017
15/08/2018	Edge It Systems Ltd	102696	48.00		EpitaphCemtry10/09/18-09/09/19
15/08/2018	Fleet Jazz Club	102697	560.00		AdvanceFleetJazzSept18 Concert
15/08/2018	GFF Wholesale	102698	145.44		Fresh Supplies Coffee Shop
15/08/2018	Hunt's Foodservice Ltd	102699	121.08		Catering Supplies Coffee Shop
15/08/2018	KBO Fire and Security Ltd	102700	135.60		BuildMaintAFCC/ReplacelnterCam
15/08/2018	Morlan Gil Human Resource Ltd	102701	109.20		MonthlyRetaindHRServiceAug2018
15/08/2018	Nigel Jeffries Landscapes Limi	102702	12,831.32		GroundsMaint EdenbrookJuly2018
15/08/2018	CH Cleaning Services	102703	4,192.86		Cleaning Harlington July2018
15/08/2018	RED Ents Limited	102704	1,729.64		FinalSetlMillionDollarMenJun18
15/08/2018	Sian Taylor	102705	47.10		Cemetery MileageJuly2018/SianT
15/08/2018	TicketSolve Ltd	102706	517.28		TicketSaleJuly18/EMRHCEqpm2019
15/08/2018	Total Gas & Power Ltd	102707	530.17		GAS AFCC June-July2018
15/08/2018	The Till Roll Co. Ltd	102708	73.14		ThermalRolls,PaprDrinkngStraws
15/08/2018	The TypeFace Group Limited	102709	241.20		SocialMediaSuppHCEventsAug2018
15/08/2018	Lindström Ltd	102710	660.78		Cleaning Supplies HC Aug2018
16/08/2018	Global payments	DD	112.73		Card processing transactions
16/08/2018	Global payments	DD	265.91		Card processing transactions
20/08/2018	FTC payroll	DR	22,852.58		Payroll Sep 2018
21/08/2018	Area Distribution Ltd	102711	1,270.08		FleetCouncilNewsletter&Admin
21/08/2018	Ben Crane	102712	47.03		MileageOpenSp/BenCJun-July2018
21/08/2018	Burrell Foley Fischer Llp	102713	2,868.00		RedevelopmentHC,PostAprilPlanC
21/08/2018	Mint Network Ltd	102714	169.42		PhoneServiceSummaryJuly2018/MN
21/08/2018	NPOWER Ltd	102715	2,627.10		ElectricityHarlington July2018
21/08/2018	Southern Electric	102716	24.39		ElectrTheViews10/05-09/08/2018
21/08/2018	Surrey Hills Solicitors LLP	102717	1,021.20		Advice on ParishMeetings&Polls
21/08/2018	Ben Crane	102718	48.15		MileageOpenSp/BenCJuly-Aug2018

At : 12:39

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21/08/2018	Comfort Building Services Ltd	102719	2,233.98		LP&TVCCSampLabAnalysHCRVSPPOINT
21/08/2018	Greenhouse Graphics Ltd	102720	1,542.21		Newsletter/PrintArtworkDeliver
21/08/2018	HTA Design LLP	102721	2,400.00		NewHCGurkhaSqCarPPlanningConsu
22/08/2018	A1 Services/Cleaning Supplies	102722	387.13		EMRAncellsFRepDec2109FloorSeal
22/08/2018	Comfort Building Services Ltd	102723	187.20		BuildMaint/LeakingPipeHC-Cafe
22/08/2018	Day and Bell Surveyers Ltd	102724	7,443.95		AFCCParkLease01/01/17-31/12/17
22/08/2018	GFF Wholesale	102725	125.50		CaterngFreshSuppliesCoffeeShop
22/08/2018	Hunt's Foodservice Ltd	102726	332.07		Catering Supplies Coffee Shop
22/08/2018	Southern Electric	102727	216.66		SouthernElectrcHC/AN745545414
22/08/2018	FTC	DD	11,548.26		Tax and NI Aug 2018
22/08/2018	L&G	DD	2,206.54		Pension Aug 2018
28/08/2018	HSBC	DR	1.80		Cash exchange
28/08/2018	BOC	DD	23.04		Suremix
29/08/2018	Area Distribution Ltd	102728	1,270.08		HCDevelopmentFTCBooklet&Admin
29/08/2018	W C Baker & Son Limited	102729	53.34		BuildMaint AFCC,lock,batteries
29/08/2018	GFF Wholesale	102730	89.01		CaterngFreshSuppliesCoffeeShop
29/08/2018	Avalon Promotions Ltd	102731	384.12		Lee Nelson 29June 2018 Balance
29/08/2018	KBO Fire and Security Ltd	102732	440.35		BuildMaintAFCC/Supply&FitLocks
29/08/2018	Pear Technology Services Ltd	102733	270.00		TechnSupp&SoftwUpdates31/08/19
29/08/2018	Mrs K A Booker	102734	1,910.20		ProcurementAdvBasingJuly-Aug18
29/08/2018	Proudlock Associates Ltd	102735	342.00		MultiFunctionalTheatreGurkhaSq
29/08/2018	O2	DD	11.80		Mobile phone
29/08/2018	HSBC	DR	153.01		Business A/c charges
30/08/2018	Tight Five Ltd	102736	5,025.24		EMRNHPlan&ConsultingMay-June18
31/08/2018	BT	DD	51.60		WI-Fi Aug 2018
31/08/2018	HSBC	DR	2.40		Cash Exchange
Total Payments			101,749.80		