

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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List of Payments made between 01/05/2017 and 31/05/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2017	zurich insurance plc	101695C	-8,234.90		cancel cheque
02/05/2017	SE WATER	DD	1.00		WATER CALTHORPE MAY17
03/05/2017	HSBC	DR	1.50		CASH EXCH
04/05/2017	HSBC	DR	1.50		CASH EXCH
09/05/2017	HSBC	DR	1.05		CASH EXCH
10/05/2017	HSBC	DR	6.00		CASH EXCH
10/05/2017	HSBC	DD	424.80		CREDIT CARD DEBORAH MAY17
10/05/2017	HSBC	DD	738.72		CREDIT CARD BEN APR17
10/05/2017	HSBC	DD	1,833.14		CREDIT CARD ALEX APR17
10/05/2017	hsbc	DD	45.00		credit card alex may17
11/05/2017	ICO	DD	35.00		DATA PROTECT REG 17/18
12/05/2017	N POWER	DD	61.29		ELECTRIC OAKLEY DEC-MAR17
12/05/2017	N POWER	DD	37.40		ELECTRIC CALTH DEC-MAR17
12/05/2017	N POWER	DD	57.99		ELECTRIC BASING DEC-MAR17
15/05/2017	SE WATER	DD	7.00		WATER CEMETERY MAY17
15/05/2017	SE WATER	DD	1.00		WATER BASING MAY17
15/05/2017	SE WATER	DD	72.00		WATER AFCC MAY17
15/05/2017	HSBC	DR	13.19		ELECTRIC BANK CHARGES
16/05/2017	hsbc	DR	2.40		cash exchange
17/05/2017	BIDVEST FOODSERVICE	101741	302.44		catering supplies
17/05/2017	SIXTH SENSE MARKETING	101742	360.00		fleet bid support
17/05/2017	Alan Oliver	101743	200.00		expenses - toner
17/05/2017	Area Distribution Ltd	101744	3,378.51		deliver aut/wint fleet guide17
17/05/2017	A T Electrical	101745	1,973.75		electric works basing pav
17/05/2017	W C Baker & Son Limited	101746	130.96		hc show supplies
17/05/2017	BASINGSTOKE AND DEANE	101747	70.00		annual license calthorpe
17/05/2017	Ben Crane	101748	193.36		mileage mar/apr17
17/05/2017	The Borough Coffee Co Ltd	101749	335.50		catering supplies
17/05/2017	JOHN O'NEILL	101750	1,456.18		bowie show apr 17
17/05/2017	Brand Pest Control	101751	48.00		pest control harlington
17/05/2017	Broxhap Limited	101752	5,630.40		benches tennis courts
17/05/2017	BT Payment Services Ltd	101753	112.80		wifi cafe apr 17
17/05/2017	Comfort Building Services Ltd	101754	1,121.10		boiler callout harlington
17/05/2017	Chubb Fire & Security Limited	101755	474.98		fire systems hc service
17/05/2017	Connect Computer Consultants	101756	768.00		computer support may 17
17/05/2017	Coopers of Basingstoke Ltd	101757	298.92		fresh supplies
17/05/2017	Molson Coors Brewing Co (UK) L	101758	5,129.48		bar supplies
17/05/2017	e-mango	101759	144.00		ftc website may-aug17
17/05/2017	Fleet Jazz Club	101760	500.00		fleet jazz june 17
17/05/2017	FLEET TOWN COUNCIL	101761	100,000.00		transfer funds to unity trust
17/05/2017	Hala Farnborough Ltd	101762	152.50		pizza shows mar/apr 17
17/05/2017	Hampshire County Council	101763	12,940.55		fleet link contrib 2017/18
17/05/2017	Hart District Council	101764	3,717.00		cctv basing apr17 - mar 18
17/05/2017	Hunts foodservice Ltd	101765	237.21		catering supplies
17/05/2017	Intratest Limited	101766	1,020.00		lamppost tests lights/flowers
17/05/2017	JOHNS ASSOCIATES	101767	3,600.00		final design - the views
17/05/2017	stephen morrison	101768	1,920.00		legend show may 17

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17/05/2017	mrs s moses	101769	3,059.89		los pacos show hc may 17
17/05/2017	LONDON CATERING & HYGIENE	101770	334.59		cleaning supplies hc
17/05/2017	Morlan Gil Human Resource Ltd	101771	96.00		hr services may 17
17/05/2017	Nigel Jeffries Landscapes Limi	101772	9,830.63		gm oakley apr 17
17/05/2017	N&P Tree Management	101773	318.00		tree works basingbourne
17/05/2017	Do The Numbers Ltd	101774	1,200.00		audit fees yr end mar 17
17/05/2017	CH Cleaning Services	101775	1,602.00		clean rvs apr 17
17/05/2017	Prontaprint Camberley	101776	5,212.11		produce hc guide aut/wint17
17/05/2017	PSK LIMITED	101777	210.00		hc alarm callouts apr17
17/05/2017	Rialtas Business Solutions Ltd	101778	622.62		yr end mar 17 closedown
17/05/2017	Royal Mail Group Ltd	101779	2.34		reply paid postage
17/05/2017	Southern Electric	101780	20.23		electric views feb-may17
17/05/2017	South East Water Ltd	101781	1,735.47		water harlington aug16-feb17
17/05/2017	Sian Taylor	101782	42.50		phone apr 17
17/05/2017	South & South East in Bloom	101783	180.00		sse in bloom basingbourne
17/05/2017	THE COMEDY STORE LIMITED	101784	5,880.00		comedy club dec 17
17/05/2017	Tickets. com	101785	74.00		databox may 17 fee
17/05/2017	ticketolve ltd	101786	631.23		ticket solve apr 17
17/05/2017	tight five ltd	101787	1,098.36		NH plan consult days apr
17/05/2017	Total Gas & Power Ltd	101788	4,505.49		gas harlington jan-feb 17
17/05/2017	Triforce Security	101789	156.60		security los pacos show may17
17/05/2017	The TypeFace (Grp) Ltd	101790	241.20		social media harlington
17/05/2017	VIKING DIRECT	101791	479.92		stationery
17/05/2017	Zurich Municipal	101792	8,234.90		insurance mar17-18
17/05/2017	GLOBAL PAYMENTS	DD	88.38		CARD CHARGES APR17
17/05/2017	GLOBAL PAYMENTS	DD	162.34		CARD FEES APR17
17/05/2017	HSBC	DR	2.32		CASH EXCH
17/05/2017	Zurich	101792	8,234.90		Insurance
19/05/2017	FLEET TOWN COUNCIL	DD	1,588.67		LEG/GEN/PG/MI
19/05/2017	FLEET TOWN COUNCIL	DR	19,650.44		PAYROLL MAY17
22/05/2017	FLEET TOWN COUNCIL	DR	6,882.52		PAYE NI
23/05/2017	HSBC	DR	2.70		CASH EXCH
23/05/2017	hsbc	DR	1.87		cash exch
26/05/2017	BOC	DD	102.52		BAR GAS HC
26/05/2017	hsbc	DR	3.30		cash exchange
29/05/2017	hsbc	DR	131.00		total bank charges to 07/05/17
30/05/2017	02	DD	11.35		PHONE MAY17
31/05/2017	Biffa Waste Services Ltd	101793	1,044.30		waste collect hc apr-may17
31/05/2017	HANTS & IOW CRC LTD	101794	320.00		com payback apr 17 - calthorpe
31/05/2017	FLEET TOWN COUNCIL	101795	300,000.00		ccla pub. sector deposit fund
31/05/2017	Hampshire County Council	101796	18,309.00		basingstoke canal grant 17/18
31/05/2017	Nigel Jeffries Landscapes Limi	101797	9,830.63		gm edenbrook may 17
31/05/2017	Sian Taylor	101798	49.25		mobile may 17
31/05/2017	vita play limited	101799	300.00		slide repairs - the views
31/05/2017	BIDVEST FOODSERVICE	101800	308.60		CATERING SUPPLIES
31/05/2017	W C Baker & Son Limited	101801	579.44		action day 2017 supplies
31/05/2017	brandtastic limited	101802	207.60		FLEET BID SUPPORT - LEAFLETS

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31/05/2017	Comfort Building Services Ltd	101803	76.57		build maint - boiler parts
31/05/2017	COUNTRY CAKES	101804	48.54		catering supplies
31/05/2017	Chubb Fire & Security Limited	101805	101.94		fire alarm maint afcc
31/05/2017	CIA FIRE & SECURITY LTD	101806	874.80		tennis gate software 17/18
31/05/2017	Coopers of Basingstoke Ltd	101807	212.33		fresh supplies
31/05/2017	Molson Coors Brewing Co (UK) L	101808	1,304.67		bar supplies
31/05/2017	Fenton Market Reserach Ltd	101809	3,360.00		hc options survey analysis
31/05/2017	Fleet Jazz Club	101810	1,132.96		fleet jazz committee fee apr17
31/05/2017	Hunts foodservice Ltd	101811	606.51		bar supplies
31/05/2017	NPOWER Ltd	101812	2,436.35		electric hc apr 17
31/05/2017	CH Cleaning Services	101813	2,246.40		clean harlington apr 17
31/05/2017	Performing Right Society Ltd	101814	3,998.48		music licence hc mar 17-18
31/05/2017	Safe Data Storage Ltd	101815	194.40		computer storage july-sept 17
31/05/2017	Sheila Rayner	101816	867.00		committee expenses may 17
31/05/2017	Tickets. com	101817	74.00		databox june 2017
31/05/2017	Total Gas & Power Ltd	101818	332.83		gas af pav feb - may 2017
31/05/2017	United Hygiene Services Ltd	101819	644.73		hygiene supplies hc june 17
31/05/2017	VIKING DIRECT	101820	329.17		stationery

Total Payments 573,741.61

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List of Payments made between 01/06/2017 and 30/06/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2017	SE WATER	DD	1.00		WATER CALTHORPE
01/06/2017	REALEX	DD	22.80		TRANS CHARGES MAY17
02/06/2017	HSBC	DR	1.50		CASH EXCH
06/06/2017	MISS P K FIDDY	BP	3,500.00		DEPOSIT BRAND NEW HEAVIES SHOW
12/06/2017	HSBC	DR	3.15		CASH EXCH
12/06/2017	hsbc	DD	263.62		credit card charlotte may17
12/06/2017	hsbc	DD	1,215.05		credit card ben may 17
12/06/2017	hsbc	DD	927.71		credit card alex may17
13/06/2017	HSBC	DR	13.30		ELECTRIC BANK CHARGES
13/06/2017	NPOWER	DD	37.24		ELECTRIC CALTH DEC-MAR17
15/06/2017	SE WATER	DD	7.00		WATER CEMETERY
15/06/2017	SE WATER	DD	1.00		WATER BASING
15/06/2017	SE WATER	DD	72.00		WATER AFCC
16/06/2017	HSBC	DR	0.45		CASH EXCH
16/06/2017	GLOBAL PAYMENTS	DD	211.40		CARD TRANS APR-MAY17
16/06/2017	GLOBAL PAYMENTS	DD	233.54		CARD TRANS APR-MAY17
20/06/2017	jpgj ltd	101821	1,246.31		derek acorah show mar 17
20/06/2017	Ben Crane	101822	46.57		mileage may17
20/06/2017	s k bearman-brown	101823	900.00		blur (oasis vs) show june 17
20/06/2017	Brand Pest Control	101824	48.00		pest control harlington
20/06/2017	Comfort Building Services Ltd	101825	988.80		build maint hc jun 17
20/06/2017	LONDON CATERING & HYGIENE	101826	925.70		catering consumables
20/06/2017	Nigel Jeffries Landscapes Limi	101827	370.80		repair fence/gate cemetery
20/06/2017	NPOWER Ltd	101828	2,477.34		electric hc may 2017
20/06/2017	N&P Tree Management	101829	1,722.00		tree works basingbourne
20/06/2017	Mr S Cosgrove	101830	900.00		oas-is (vs blur) show june 17
20/06/2017	CH Cleaning Services	101831	3,706.44		clean harlington may 17
20/06/2017	Prontaprint Camberley	101832	869.52		show posters hc
20/06/2017	PSK LIMITED	101833	42.00		alarm callout hc may17
20/06/2017	Scott Gibson	101834	1,168.00		payroll 5-20 June 17
20/06/2017	ticketsolve ltd	101835	1,196.67		ticket solve may 2017 sales
20/06/2017	Total Gas & Power Ltd	101836	925.47		gas harlington apr-may 17
20/06/2017	The TypeFace (Grp) Ltd	101837	241.20		marketing hc - social media
20/06/2017	VIKING DIRECT	101838	161.56		stationery
20/06/2017	wilby & burnett llp	101707C	-9,000.00		cancel cheque
20/06/2017	fleet town council	101795C	-300,000.00		cancel cheque ccla fund
20/06/2017	the comedy store limited	101784C	-5,880.00		cancel cheque
20/06/2017	Public Sector Deposit Fund	101839	300,000.00		reissue cheque ccla deposit
20/06/2017	The Comedy Company Ltd	101840	5,880.00		reissue comedy dec17
20/06/2017	wilby & burnett llp	101841	9,000.00		reissue cheque cp pav designs
20/06/2017	FLEET TOWN COUNCIL	DR	19,514.10		PAYROLL JUN17
22/06/2017	BIDFOOD	101842	819.51		CATERING SUPPLIES
22/06/2017	A1 SERVICES LTD	101843	58.32		cleaning supplies hc
22/06/2017	The Borough Coffee Co Ltd	101844	308.00		catering supplies
22/06/2017	COUNTRY CAKES	101845	51.56		catering supplies
22/06/2017	Coopers of Basingstoke Ltd	101846	366.31		FRESH SUPPLIES
22/06/2017	Molson Coors Brewing Co (UK) L	101847	366.58		bar supplies

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22/06/2017	efficient style ltd	101848	159.19		toilets repairs harlington
22/06/2017	Hunts foodservice Ltd	101849	872.41		bar snacks
22/06/2017	modulus structural engineering	101850	612.00		inspect wall xmas decs fixings
22/06/2017	Morlan Gil Human Resource Ltd	101851	96.00		hr services june 17
22/06/2017	N&P Tree Management	101852	336.00		tree works basingbourne
22/06/2017	tight five ltd	101853	1,098.36		Neighbourhood plan days may17
22/06/2017	HSBC	DR	2.02		CASH EXCH
22/06/2017	FLEET TOWN COUNCIL	DD	1,530.59		PENSIONS JUN17
22/06/2017	FLEET TOWN COUNCIL	DR	5,808.02		PAYE NI JUN17
26/06/2017	stripe	DD	5.72		tennis hire
27/06/2017	BOC	DD	25.15		GAS HC BAR
28/06/2017	02	DD	11.35		MOBILE JUN-JUL17
29/06/2017	hsbc	DR	183.74		bank charges 8may-7jun 17

Total Payments	<u>56,672.07</u>
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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2017	BIDFOOD	101854	337.97		catering supplies
01/07/2017	W C Baker & Son Limited	101855	44.76		various equip
01/07/2017	BASINGSTOKE SKIP HIRE &	101856	321.60		skip hire hc
01/07/2017	Ben Crane	101857	91.45		mileage may 17
01/07/2017	Biffa Waste Services Ltd	101858	735.78		refuse harlington may-jun 17
01/07/2017	Brand Pest Control	101859	48.00		pest control calthorpe
01/07/2017	BT Payment Services Ltd	101860	51.60		wifi hc cafe jun 17
01/07/2017	Comfort Building Services Ltd	101861	1,466.40		asbestos survey af pav
01/07/2017	COUNTRY CAKES	101862	67.52		catering supplies
01/07/2017	The Comedy Company Ltd	101863	6,744.03		comedy club dec 16
01/07/2017	HANTS & IOW CRC LTD	101864	400.00		compayback contrib bbpav may17
01/07/2017	Coopers of Basingstoke Ltd	101865	184.12		fresh supplies
01/07/2017	Molson Coors Brewing Co (UK) L	101866	501.26		bar supplies
01/07/2017	ELITE TRIBUTES	101867	3,253.76		navi show mar 2017
01/07/2017	mr s rownes & mrs b rownes	101868	1,712.73		elo show hc mar 17
01/07/2017	David Fisher	101869	11.80		council pics 2017
01/07/2017	Fleet Jazz Club	101870	133.75		jazz club may 17 committee fee
01/07/2017	Gravity Engineering Ltd	101871	3,258.00		skatepark maint/painting 2017
01/07/2017	Hala Farnborough Ltd	101872	170.00		pizzas hc shows may/jun17
01/07/2017	Hart District Council	101873	502.50		fleet bid levy 2017
01/07/2017	Hunts foodservice Ltd	101874	396.14		bar supplies
01/07/2017	Hart Windows & Glazing Ltd	101875	485.75		glass panel harlington
01/07/2017	London Light Production Servic	101876	330.13		catering consumables
01/07/2017	LONDON CATERING & HYGIENE	101877	122.40		cleaning supplies hc
01/07/2017	Morian Gil Human Resource Ltd	101878	96.00		hr services july 2017
01/07/2017	Nigel Jeffries Landscapes Limi	101879	9,830.63		gm edebrook jun 17
01/07/2017	N&P Tree Management	101880	480.00		TREE WORKS oakley
01/07/2017	CH Cleaning Services	101881	3,783.36		clean harlington jun17
01/07/2017	Printware Limited-Danwood Grou	101882	192.00		printer maint foh
01/07/2017	Prontaprint Camberley	101883	587.88		marketing - posters hc
01/07/2017	Performing Right Society Ltd	101884	1,369.16		music license afcc 17/18
01/07/2017	PSK LIMITED	101885	84.00		alarm callouts june 17
01/07/2017	Sheila Rayner	101886	631.25		committee fees june 17
01/07/2017	tutorcare ltd	101887	594.00		first aid course x12 hc
01/07/2017	The TypeFace (Grp) Ltd	101888	241.20		marketing harlington
01/07/2017	United Hygiene Services Ltd	101889	644.73		hygiene supplies hc july 17
01/07/2017	VIKING DIRECT	101890	152.32		stationery
01/07/2017	vita play limited	101891	180.00		skatepark - repair hole
01/07/2017	Hart District Council	101892	16,387.71		reissue bus rates cem 17/18
01/07/2017	wilby & burnett llp	101893	9,000.00		reissue cheque cp pv designs
03/07/2017	Pay and shop	DD	22.80		Card commission
03/07/2017	Nationwide	CR	86.30		Bank interest
03/07/2017	Nationwide	CR	-86.30		Interest entered incorrectly
03/07/2017	South East Water	DD	1.00		Water Calthorpe
03/07/2017	HSBC	DR	2.40		CASH EXCHANGE
04/07/2017	HSBC	DR	1.80		CASH EXCHANGE
06/07/2017	HSBC	DR	2.25		CASH EXCHANGE

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List of Payments made between 01/07/2017 and 31/07/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/07/2017	HSBC	DR	4.20		CASH EXCHANGE
10/07/2017	HSBC commercial card	DD	791.68		Alex card payments
10/07/2017	Ben Card Payments	DD	498.17		Ben Card Payments
12/07/2017	HSBC	DR	1.35		CASH EXCHANGE
13/07/2017	wilby & burnett llp	101841C	-9,000.00		cancel cheques again
13/07/2017	hart district council	101723C	-16,387.71		cancel cheque
13/07/2017	HSBC	DR	13.19		BACS payment charge July 2017
13/07/2017	NPower	DD	79.81		Elect for AF Pavillion
13/07/2017	NPower	DD	245.43		Electricity for AF Community
14/07/2017	HSBC	DR	1.80		CASH EXCHANGE
17/07/2017	london light production servic	101876C	-330.13		cancel cheque
17/07/2017	LONDON CATERING & HYGIENE	101894	330.13		CATERING CONSUMABLES
17/07/2017	South East Water	DD	80.00		Water
18/07/2017	Global Payments	DD	112.18		Card processing
18/07/2017	Global Payments	DD	167.93		Card Processing
19/07/2017	HSBC	DR	2.55		CASH EXCHANGE
20/07/2017	FLEET TOWN COUNCL	DDR	20,983.80		PAYROLL JULY 2017
21/07/2017	FLEET TOWN COUNCIL	DR	5,660.61		PAYE & NI
21/07/2017	FLEET TOWN COUNCIL	DD	1,821.04		L & G PENSION JULY 2017
24/07/2017	Central Computer Management	DD	130.76		Payroll processing
25/07/2017	BOC	DD	25.15		Suremix
26/07/2017	efficient style ltd	101848C	-159.19		cancel cheque
26/07/2017	HSBC	DR	1.65		CASH EXCHANGE
28/07/2017	O2	DD	11.35		Mobile phone to 14 July 2017
29/07/2017	HSBC	DR	153.29		Bank account charges July 2017
31/07/2017	BIDFOOD	101895	446.00		catering supplies
31/07/2017	A. Cornick	101896	510.25		toilets repairs hc
31/07/2017	Amethyst Horticulture Ltd	101897	253.92		floral displays - office
31/07/2017	A T Electrical	101898	88.00		call out - power - cinema
31/07/2017	W C Baker & Son Limited	101899	52.20		equipment - open spaces
31/07/2017	Ben Crane	101900	51.98		mileage expenses jul17
31/07/2017	Biffa Waste Services Ltd	101901	588.62		waste harlington jun-jul 17
31/07/2017	BT Payment Services Ltd	101902	51.60		wifi cafe jul 17
31/07/2017	Chubb Fire & Security Limited	101903	373.48		fire extinguishers harlington
31/07/2017	HANTS & IOW CRC LTD	101904	160.00		com payback works basing
31/07/2017	Connect Computer Consultants	101905	768.00		computer support july 17
31/07/2017	Coopers of Basingstoke Ltd	101906	203.77		fresh supplies
31/07/2017	Crest Lifts Limited	101907	674.10		lift maint jul - oct 17
31/07/2017	Paul Einchcomb	101908	6.40		expenses - parking
31/07/2017	Fleet Business Improvement Dis	101909	3,000.00		grant xmas nutcracker trail
31/07/2017	Hunts foodservice Ltd	101910	167.73		catering supplies
31/07/2017	Hart Voluntary Action	101911	500.00		grant hva autism friendlyfleet
31/07/2017	ibs office solutions	101912	478.46		photocopier apr - jul 17
31/07/2017	KBO Fire and Security Ltd	101913	168.00		panic bar service afcc
31/07/2017	Nigel Jeffries Landscapes Limi	101914	9,830.63		gm edenbrook july 17
31/07/2017	NPOWER Ltd	101915	2,275.96		electric harlington june 17
31/07/2017	N&P Tree Management	101916	120.00		tree works basingbourne

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List of Payments made between 01/07/2017 and 31/07/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/07/2017	Rialtas Business Solutions Ltd	101917	542.52		accounts training em/wa
31/07/2017	rCOH Ltd	101918	1,980.00		neighbourhood plan jan-jul17
31/07/2017	Sheila Rayner	101919	421.87		committee fee july 17
31/07/2017	Sian Taylor	101920	29.00		mileage july 17
31/07/2017	surrey surfacing contractors l	101921	4,740.00		skatepark repairs the views
31/07/2017	ticketsolve ltd	101922	815.65		ticket sale charges june 2017
31/07/2017	tight five ltd	101923	558.36		np plan consult june 17
31/07/2017	victim support	101924	200.00		grant - victim support
31/07/2017	VIKING DIRECT	101925	180.23		stationery
31/07/2017	Avalon Promotions Ltd	101558C	-1,831.37		Cheque cancellation

Total Payments	<u>99,300.34</u>
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Bank Current/Deposit Account

List of Payments made between 01/08/2017 and 31/08/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2017	Pay and Shop - Realex	DD	22.80		Monthly fee
01/08/2017	South East Water	DD	1.00		Ancells Aug
08/08/2017	HSBC	DR	10.00		Stopped cheque
09/08/2017	BIDFOOD	101926	194.87		health/safety supplies
09/08/2017	Amethyst Horticulture Ltd	101927	13,018.80		floedal displays 2017
09/08/2017	W C Baker & Son Limited	101928	234.51		various maint supplies - o/s
09/08/2017	castle water limited	101929	375.59		water hc aug - sept 16
09/08/2017	Coopers of Basingstoke Ltd	101930	88.53		fresh supplies
09/08/2017	Day and Bell Surveyers Ltd	101931	3,574.85		ancells carpark contrib 2016
09/08/2017	e-mango	101932	144.00		website host aug - nov 17
09/08/2017	David Fisher	101933	12.60		expenses - hc & flower pics
09/08/2017	Fleet Jazz Club	101934	515.51		fleet jazz committee fee jun17
09/08/2017	Hart District Council	101935	87.00		fleet bid - rvs contrib
09/08/2017	Hunts foodservice Ltd	101936	543.10		catering supplies
09/08/2017	Imagin Products Ltd	101937	23.40		name badges
09/08/2017	Mint Signs and Graphics Ltd	101938	745.44		phones march 2017
09/08/2017	NISBETS	101939	181.12		catering equip
09/08/2017	CH Cleaning Services	101940	4,136.40		clean hc july 17
09/08/2017	starburst	101941	2,344.57		legally blonde - costvstickets
09/08/2017	United Hygiene Services Ltd	101942	660.78		hygiene supplies hc aug 17
09/08/2017	WEL Medical Ltd	101943	1,639.50		cabinet - defib calthorpe
09/08/2017	ticketsolve ltd	101835C	-1,196.67		cancel cheque
09/08/2017	ticketsolve ltd	101944	1,196.67		reissue cheque - may 17 charge
09/08/2017	HSBC commercial card	DD	3,718.18		HSBC Card payment
09/08/2017	HSBC	DD	581.15		HSBC credit card- Ben
09/08/2017	HSBC	DD	32.00		HSBC credit card - Deborah
10/08/2017	HMRC VAT	DD	2,975.94		HMRC VAT
10/08/2017	NPower	DD	77.22		Electricity 1Apr-3-Jun 17
10/08/2017	NPower	DD	52.54		Electricity 1Apr-30Jun 17
10/08/2017	NPower	DD	106.91		Electricity1 Apr-30Jun 17
11/08/2017	HSBC	DR	13.19		Bacs payment charge
15/08/2017	South east water	DD	7.00		Water 16 Feb -31 Jul 17
15/08/2017	South wast water	DD	72.00		water 21 Feb - 31 Jul 17
15/08/2017	South east water	DD	1.00		Water Aug
16/08/2017	Hart District Council	101945	2,455.59		bus rates af pav jan-mar 16
16/08/2017	Global Payments	DD	118.24		Card payment charges
16/08/2017	Global payments	DD	182.43		Card transaction charges
16/08/2017	Global Payments	DD CORR	-118.24		Correct original entry
16/08/2017	Globl Payment	DD	118.94		Card payment charges
18/08/2017	Fleet Town Council	DR	22,467.64		Payroll August 2017
20/08/2017	HSBC	DR	133.03		Business account charges
21/08/2017	HSBC	DR	2.70		Cash exchange
22/08/2017	Legal and General	DD	1,855.54		Pensions Aug 2017
22/08/2017	Fleet Town Council	DR	6,374.42		PAYE & NI
29/08/2017	BOC	DD	25.15		SUREMIX
29/08/2017	O2	DD	11.35		Phone charges Aug - Sep 17
29/08/2017	HSBC	DR	2.10		Cash Exchange

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List of Payments made between 01/08/2017 and 31/08/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/08/2017	BIDFOOD	101946	643.77		catering supplies
30/08/2017	SIXTH SENSE MARKETING	101947	5,751.50		payment on behalf bid
30/08/2017	A. Cornick	101948	202.60		toilet reapiers harlingtob
30/08/2017	Ben Crane	101949	56.61		mileage jul/aug 17
30/08/2017	Biffa Waste Services Ltd	101950	1,044.30		waste collect hc jul/aug 17
30/08/2017	Brand Pest Control	101951	48.00		pest control calthorpe
30/08/2017	BT Payment Services Ltd	101952	51.60		wifi hc cafe aug 17
30/08/2017	Camberley Glass and Windows Lt	101953	204.00		glass pane hc revolve door
30/08/2017	Comfort Building Services Ltd	101954	988.80		build maint hc aug 17
30/08/2017	COUNTRY CAKES	101955	64.19		catering supplies
30/08/2017	HANTS & IOW CRC LTD	101956	320.00		compayback works basingbourne
30/08/2017	Connect Computer Consultants	101957	384.00		computer support sept 17
30/08/2017	Coopers of Basingstoke Ltd	101958	243.11		catering supplies
30/08/2017	Molson Coors Brewing Co (UK) L	101959	1,269.71		bar supplies
30/08/2017	THE FESTIVE LIGHTING COMPANY	101960	17,155.86		xmas decs/instal/test 2017
30/08/2017	David Fisher	101961	16.20		miles -neighbourhood plan pics
30/08/2017	Hunts foodservice Ltd	101962	388.09		catering supplies
30/08/2017	LONDON CATERING & HYGIENE	101963	80.35		catering equip
30/08/2017	Mint Network Ltd	101964	172.10		phones july 17
30/08/2017	Morlan Gil Human Resource Ltd	101965	96.00		hr services august 2017
30/08/2017	NPOWER Ltd	101966	2,314.54		electric hc july 2017
30/08/2017	Pear Technology Services Ltd	101967	240.00		map software aug 17 - 18
30/08/2017	South East Water Ltd	101968	3,006.81		water hc feb - aug 17
30/08/2017	Sian Taylor	101969	42.50		mileage aug 17
30/08/2017	SLUSH PUPPIE LTD	101970	237.62		bar supplies
30/08/2017	Tickets. com	101971	74.00		tickets.com aug 17
30/08/2017	ticketstolve ltd	101972	1,469.26		ticket fees july 2017
30/08/2017	Total Gas & Power Ltd	101973	1,435.83		gas afcc oct16 - jan17
30/08/2017	The Till Roll Co. Ltd	101974	129.54		till rolls harlington
30/08/2017	The TypeFace (Grp) Ltd	101975	241.20		social media harlington
30/08/2017	VIKING DIRECT	101976	205.25		stationery
30/08/2017	vita play limited	101977	354.00		repairs oakley park
30/08/2017	nisbets	101939C	-181.12		cancel cheque
30/08/2017	nigel jeffries landscapes ltd	101914C	-9,830.63		nigel jeffries landscapes ltd
30/08/2017	Nigel Jeffries Landscapes Limi	101978	9,830.63		gm edenbrook jul 17 reissue
31/08/2017	mint signs & graphics ltd	101938C	-745.44		cancel cheque
31/08/2017	Mint Network Ltd	101979	745.44		phones march 17

Total Payments	108,570.61
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List of Payments made between 01/09/2017 and 30/09/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2017	South East Water	DD	5.00		Water monthly charge
01/09/2017	HSBC	DR	2.25		Cash exchange
01/09/2017	HSBC	DR	2.10		Cash exchange
04/09/2017	Real Ex	DD	22.80		Transaction Fees Sep 2017
11/09/2017	HSBC	DR	3.30		Cash Exchange
11/09/2017	HSBC	DD	828.71		Alex Credit card Aug 2017
11/09/2017	HSBC	DD	379.64		Ben charge card Aug 2017
13/09/2017	HSBC	DR	13.52		Electronic Banking charges
13/09/2017	HSBC	DR	1.95		Cash exchange
14/09/2017	Nigel Jeffries Landscapes Limi	101980	10,283.03		TOPSOIL/SEED CEMETERY
15/09/2017	Legal and General	DD	2,082.53		Pension Sep2017
15/09/2017	South East Water	DD	76.03		Water 3 Feb-1 Aug 2017
15/09/2017	South East Water	DD	32.00		Water monthly charge Sep2017
15/09/2017	South East Water	DD	1.00		Water monthly charge Sep 2017
15/09/2017	South East Water	DD	225.00		Water monthly charge Sep 2017
18/09/2017	Global Payments	DD	84.33		Card processing payments
18/09/2017	Global Payments	DD	148.37		Card processing charge
19/09/2017	HSBC	DR	1.95		Cash exchange
20/09/2017	Fleet Town Council	DR	23,454.98		Payroll Sep 2017
22/09/2017	Fleet Town Council	DR	6,216.23		Payroll Tax and NI Sep 2017
25/09/2017	BIDFOOD	101981	180.35		cleaning suplies
25/09/2017	A. Cornick	101982	216.05		toilet repairs hc
25/09/2017	BARRY COLLINGS	101983	1,664.92		kast off kinks show sept 17
25/09/2017	THE LONDON SHOWBAND LTD	101984	3,545.46		james bond show august 17
25/09/2017	Brand Pest Control	101985	48.00		pest control calthorpe park
25/09/2017	castle water limited	101986	508.14		waste water afcc oct16-sep17
25/09/2017	Comfort Building Services Ltd	101987	988.80		build maint hc sept 17
25/09/2017	Chubb Fire & Security Limited	101988	221.04		fix alarm the point
25/09/2017	Connect Computer Consultants	101989	384.00		computer support oct 17
25/09/2017	Mr Simon Taylor	101990	130.00		sound tech stevie nimmon sep17
25/09/2017	Fleet Jazz Club	101991	659.25		fleet jazz oct 17
25/09/2017	Red Ents Ltd	101992	3,930.52		little mix show sept 17
25/09/2017	LONDON CATERING & HYGIENE	101993	245.33		bar equip
25/09/2017	Mint Network Ltd	101994	175.43		phones sept 2017
25/09/2017	Morlan Gil Human Resource Ltd	101995	96.00		hr services sept 17
25/09/2017	N&P Tree Management	101996	180.00		tree works basingbourne
25/09/2017	Playsafety Limited	101997	624.00		play area inspection edenbrook
25/09/2017	A.R.Butler	101998	300.00		support stevie nimmo sep17
25/09/2017	surrey hills solicitors LLP	101999	1,186.80		advice hc development
25/09/2017	ticketsolve ltd	102000	426.73		ticket system aug 17
25/09/2017	tight five ltd	102001	1,672.12		NH plan aug 17
25/09/2017	Total Gas & Power Ltd	102002	1,433.07		gas hc june 2017
25/09/2017	Triforce Security	102003	261.00		little mix security sept 17
25/09/2017	The TypeFace (Grp) Ltd	102004	241.20		social media harlington
25/09/2017	VIKING DIRECT	102005	545.29		stationery
25/09/2017	BIDFOOD	102006	485.18		CLEANING SUPPLIES HC
25/09/2017	A T Electrical	102007	88.00		HC BAR CHILLER(FIX)

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List of Payments made between 01/09/2017 and 30/09/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/09/2017	BDO LLP	102008	2,400.00		RETURN END MAR17 REVIEW
25/09/2017	Ben Crane	102009	46.13		MILEAGE AUG17
25/09/2017	castle water limited	102010	4,595.74		WASTE WATER CP OCT16-SEPT17
25/09/2017	Chubb Fire & Security Limited	102011	1,362.56		ALARM WORKS THE POINT
25/09/2017	Coopers of Basingstoke Ltd	102012	116.12		FRESH SUPPLIES
25/09/2017	Molson Coors Brewing Co (UK) L	102013	929.30		BAR SUPPLIES
25/09/2017	Edge It Systems Ltd	102014	350.40		EPITAPH NOV17-OCT18
25/09/2017	Hunts foodservice Ltd	102015	290.60		CATERING SUPPLIES
25/09/2017	LONDON CATERING & HYGIENE	102016	124.73		CATERING CONSUMABLES
25/09/2017	CH Cleaning Services	102017	1,566.60		CLEAN RVS AUG17
25/09/2017	Safe Data Storage Ltd	102018	194.40		COMP STORAGE OCT-DEC17
25/09/2017	Southern Electric	102019	22.34		ELECTRIC VIEWS MAY-AUG17
25/09/2017	SLUSH PUPPIE LTD	102020	40.06		BAR SUPPLIES
25/09/2017	Tickets. com	102021	74.00		TICKETS.COM JULY17
25/09/2017	United Hygiene Services Ltd	102022	660.78		HYGIENE SUPPLIES HC SEPT17
26/09/2017	BOC	DD	56.66		Suremix
28/09/2017	O2	DD	11.35		Mobile phone to 14/9/17
29/09/2017	Connect Computer Consultants	102023	2,702.51		wifi works harlington
29/09/2017	CH Cleaning Services	102024	2,638.26		gutter cleaning harlington
29/09/2017	HSBC	DR	120.98		Bank Charges Sep 2017
30/09/2017	Mr S Nimmo	102025	1,000.00		steve nimmo sept 17 show
30/09/2017	W C Baker & Son Limited	102026	9.26		HC BUILD MAINT SUPPLIES
30/09/2017	Biffa Waste Services Ltd	102027	735.78		WASTE HC AUG/SEP 17
30/09/2017	CAB - Hart District Ltd	102028	8,500.00		HART CAB GRANT
30/09/2017	Comfort Building Services Ltd	102029	144.00		HC HALL AIRCON
30/09/2017	Fleet Town Council Petty Cash	102030	69.10		CATERING SUPPLIES COFFSHOP
30/09/2017	Sheila Rayner	102031	775.00		COMMITTEE FEES AUG/SEP 17
30/09/2017	United Hygiene Services Ltd	102032	660.78		HC HYGIENE SUPPLIES OCT 17
30/09/2017	VIKING DIRECT	102033	184.02		POSTAGE HC
Total Payments			94,682.86		

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List of Payments made between 01/10/2017 and 31/10/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2017	South East Water	DD	5.00		Water Oct 2017
02/10/2017	Pay and Shop	DD	22.80		Monthly service fee Sep 2017
02/10/2017	HSBC	DR	3.00		Cash exchange
03/10/2017	HSBC	DR	3.30		Cash Exchange
09/10/2017	HSBC	DR	3.00		Cash exchange
10/10/2017	HSBC	DR	1.50		Cash exchange
10/10/2017	HSBC COMMERCIAL CARD	DD	1,840.26		CREDIT CARD - September
11/10/2017	TRUE SOUND HIRE LTD	102034	324.00		deposit xmas fest stage 2017
12/10/2017	HSBC	DR	1.50		Cash exchange
12/10/2017	HSBC	DR	2.10		Cash exchange
12/10/2017	HSBC	DR	-1.50		Cash exchange error
13/10/2017	HSBC	DR	13.74		Electronic banking charge Aug
16/10/2017	Public Sector Deposit Fund	102569	150,000.00		Transfer from Co-op to CCLA
16/10/2017	South east water	DD	32.00		Water Oct 17
16/10/2017	South East Water	DD	1.00		Water Oct 17
17/10/2017	Global Payments	DD	192.88		Card processing fee Sep2017
17/10/2017	Global Payments	DD	127.59		Card Processing Sep 2017
19/10/2017	HSBC	DR	2.10		Cash exchange
20/10/2017	Payroll - October 2017	DR	23,105.43		Payroll - October 2017
20/10/2017	HMRC	DR	7,450.09		Payroll - October 2017
20/10/2017	Livepay	DD	130.29		Payroll processing Oct-Dec2017
23/10/2017	Area Distribution Ltd	102035	1,294.08		deliver newsletter oct17
23/10/2017	Kevin Morris	102036	2,280.00		dr feelgood show oct 17
23/10/2017	Nigel Jeffries Landscapes Limi	102037	9,830.63		gm edenbrook sept 17
23/10/2017	Legal and General	DD	1,942.52		Pension October 2017
24/10/2017	HSBC	DR	4.05		Cash exchange
25/10/2017	BIDFOOD	102047	755.16		Catering Supplies
25/10/2017	Alex Robins	102048	361.34		Attending Weekend Music Event
25/10/2017	Amethyst Horticulture Ltd	102049	6,282.00		Floral Displays 2017
25/10/2017	W C Baker & Son Limited	102050	49.38		Equipment Open Spaces
25/10/2017	BASINGSTOKE AND DEANE	102051	180.00		License HC 17/18
25/10/2017	Ben Crane	102052	87.48		MILEAGE SEPT 17
25/10/2017	The Borough Coffee Co Ltd	102053	895.00		Catering Supplies
25/10/2017	BT Payment Services Ltd	102054	51.60		WIFI HC CAFE SEP 17
25/10/2017	Comfort Building Services Ltd	102055	988.80		Build Maint HC OCT 17
25/10/2017	COUNTRY CAKES	102056	60.42		CATERING SUPPLIES
25/10/2017	Chubb Fire & Security Limited	102057	737.09		Fire & Intruder Monitoring HC
25/10/2017	HANTS & IOW CRC LTD	102058	80.00		Compayback Works Basing Pav
25/10/2017	Connect Computer Consultants	102059	1,351.80		Computer Maintenance
25/10/2017	Coopers of Basingstoke Ltd	102060	299.48		Fresh Supplies
25/10/2017	Molson Coors Brewing Co (UK) L	102061	1,182.09		BAR SUPPLIES
25/10/2017	Edge It Systems Ltd	102062	48.00		Cem Software Sep 17-18
25/10/2017	Edmundson Electrical Ltd	102063	99.00		Lighting-tube lamps
25/10/2017	Mr Simon Taylor	102064	130.00		Sound for Dr Feelgood
25/10/2017	Hala Farnborough Ltd	102065	60.00		Pizza for Harlington Show
25/10/2017	Hunts foodservice Ltd	102066	698.34		BAR SUPPLIES
25/10/2017	avalon promotions ltd	102067	2,400.00		Simon Brodtkin Oct 17

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List of Payments made between 01/10/2017 and 31/10/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/10/2017	LONDON CATERING & HYGIENE	102068	136.24		CLEANING SUPPLIES
25/10/2017	Morlan Gil Human Resource Ltd	102069	96.00		HR Services Oct 17
25/10/2017	NPOWER Ltd	102070	4,349.71		Electricity HC Aug 17
25/10/2017	CH Cleaning Services	102071	4,050.60		CLEAN HC SEP 17
25/10/2017	The Royal British Legion Poppy	102072	50.00		Remembrance Day, Poppy, 2017
25/10/2017	Royal Mail Group Ltd	102073	114.00		Reply paid license 17/18
25/10/2017	Sian Taylor	102074	76.25		Telephone SianT Sep 17
25/10/2017	Total Gas & Power Ltd	102075	686.72		GAS HC AUG/SEP 17
25/10/2017	The TypeFace (Grp) Ltd	102076	241.20		Social Media Harlington
25/10/2017	WEL Medical Ltd	102077	587.94		Oakley Defib
25/10/2017	The Royal British Legion	102078	250.00		grant rbl gp90event
25/10/2017	S A HAUGH	102079	1,250.00		JOHNNY 2 BAD SHOW OCT 17
25/10/2017	BOC	DD	20.25		Gas for Harlington bar
25/10/2017	N Power	DD	196.32		Electricity June - Aug 2017
26/10/2017	TV Licensing	102080	147.00		tv license oct 17/18
27/10/2017	HSBC	DR	6.75		Cash exchange
29/10/2017	HSBC	DR	156.15		Bank Account charges Oct 17
30/10/2017	O2	DD	11.35		Mobile phone Oct 2017
30/10/2017	HSBC	DR	4.05		Cash Exchange

Total Payments	227,838.87
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Bank Current/Deposit Account

List of Payments made between 01/11/2017 and 30/11/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2017	South East Water	DD	5.00		South East Water
02/11/2017	Realex	DD	22.80		Pay and shop
06/11/2017	HSBC	DR	5.10		HSBC
09/11/2017	BIDFOOD	102081	1,303.35		Catering Supplies Coffee Shop
09/11/2017	SIXTH SENSE MARKETING	102082	131.98		Grant Fleet Transp InnvGr Webs
09/11/2017	A1 SERVICES LTD	102083	12.10		Cleaning Supplies HC
09/11/2017	Amy Stanton-Hogg	102084	32.40		Expenses-Course, Mileage
09/11/2017	Annie Farthing	102085	19.30		Expenses-Course, Mileage
09/11/2017	Area Distribution Ltd	102086	3,573.60		Deliver HC Guide W17
09/11/2017	A T Electrical	102087	150.00		Build Maint HC
09/11/2017	Ben Crane	102088	48.24		Mileage BenC Oct 17
09/11/2017	Biffa Waste Services Ltd	102089	588.62		Waste HC Sept/Oct 17
09/11/2017	Brand Pest Control	102090	96.00		Pest Control Calthorpe
09/11/2017	BT Payment Services Ltd	102091	51.60		Cafe Wifi Oct 17
09/11/2017	castle water limited	102092	2,748.02		Waste Water HC Oct 17-March18
09/11/2017	Charlotte Soane	102093	31.30		Expenses - Course, Mileage
09/11/2017	Connect Computer Consultants	102094	768.00		Computer Support Nov 17
09/11/2017	Coopers of Basingstoke Ltd	102095	367.89		Fresh Supplies
09/11/2017	Molson Coors Brewing Co (UK) L	102096	3,814.60		Bar Supplies
09/11/2017	Crest Lifts Limited	102097	704.70		Lift Maint HC Oct 17 - Jan 18
09/11/2017	Edmundson Electrical Ltd	102098	94.78		Lights HC
09/11/2017	efficient style ltd	102099	142.26		Toilet repairs HC
09/11/2017	Lions Community Store	102100	1,500.00		Grant - Lions Store Utilities
09/11/2017	Fleet Jazz Club	102101	1,668.87		Jazz Nov 17 Advance
09/11/2017	Hampshire Association of Local	102102	282.00		Appraisals Training X5
09/11/2017	Hart District Council	102103	1,609.30		HC Pre Planning Applct Charge
09/11/2017	Hunts foodservice Ltd	102104	814.48		Catering Supplies
09/11/2017	ibs office solutions	102105	343.57		Photocop Maint HC July-Oct 17
09/11/2017	Janet Stanton	102106	14.40		Mileage-Conferene
09/11/2017	LONDON CATERING & HYGIENE	102107	166.45		Catering Consumables
09/11/2017	Millers Ark Animals	102108	200.00		Nativity Xmas 17
09/11/2017	Mint Network Ltd	102109	188.52		Phones Sept 17
09/11/2017	Morlan Gil Human Resource Ltd	102110	96.00		HR Services Nov 2017
09/11/2017	Nigel Jeffries Landscapes Limi	102111	9,830.63		GM CEMETERY OCT 17
09/11/2017	CH Cleaning Services	102112	1,566.60		Cleaning RVS Oct 17
09/11/2017	Riverprint Limited	102113	1,480.00		Print Newsletter Oct 17
09/11/2017	Sheila Rayner	102114	559.37		Committee Fees Oct 17
09/11/2017	Sian Taylor	102115	29.00		Mobile Phones SianT Oct 17
09/11/2017	South & South East in Bloom	102116	75.00		Awards Places Cemetery 17
09/11/2017	Tickets. com	102117	74.00		Ticket Software Oct 17
09/11/2017	ticketsolve ltd	102118	794.06		Ticket Fees Sep 17
09/11/2017	tight five ltd	102119	3,313.44		NH Plan Consulting July 17
09/11/2017	United Hygiene Services Ltd	102120	660.78		Cleaning Supplies HC Nov 17
09/11/2017	VIKING DIRECT	102121	318.36		Stationery HC
09/11/2017	A T Electrical	102122	325.00		electric works hc - music room
09/11/2017	W C Baker & Son Limited	102123	93.97		equip open spaces
09/11/2017	burrell foley fischer llp	102124	34,500.00		fee riba stage 2 hc dev

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List of Payments made between 01/11/2017 and 30/11/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/11/2017	Coopers of Basingstoke Ltd	102125	58.17		fresh supplies
09/11/2017	e-mango	102126	144.00		website nov17 - feb 18
09/11/2017	Nigel Jeffries Landscapes Limi	102127	1,195.20		bench install ancells
09/11/2017	CH Cleaning Services	102128	2,719.56		clean hc oct 17
09/11/2017	HSBC Commercial card Nov 17	DD	1,700.90		HSBC Commercial card Nov 17
10/11/2017	N Power	DD	45.71		N Power
10/11/2017	N Power	DD	78.31		N Power
10/11/2017	N Power	DD	17.52		N Power
10/11/2017	N Power	DD	35.85		N Power
10/11/2017	N Power	DD	51.88		N Power
10/11/2017	HSBC	DR	2.70		HSBC
13/11/2017	HSBC	DR	13.52		HSBC
15/11/2017	efficient style ltd	102099C	-142.26		cancel cheque
15/11/2017	South East Water	DD	32.00		South East Water
15/11/2017	South East Water	DD	1.00		South east water
15/11/2017	South East Water	DD	549.06		South East Water
16/11/2017	Global payments	DD	168.64		Global payments
16/11/2017	Global Payments	DD	268.27		Global Payments
17/11/2017	A. Cornick	102129	142.26		Toilet Repairs HC
17/11/2017	A T Electrical	102130	325.50		ElectricWork Corrid Toil/Offic
17/11/2017	Ben Crane	102131	51.21		Mileage BenC Oct-Nov 17
17/11/2017	C A Traffic Ltd	102132	162.00		Repair to Speedwatch Camera
17/11/2017	Comfort Building Services Ltd	102133	988.80		Building Maintenance HC Nov 17
17/11/2017	Chubb Fire & Security Limited	102134	228.62		Extinguisher Lions CommStore
17/11/2017	Coopers of Basingstoke Ltd	102135	72.08		Fresh Supplies
17/11/2017	Paul Einchcomb	102136	8.00		Parking P Einchcomb Jul-Oct 17
17/11/2017	David Fisher	102137	11.80		Mileage - Remembrance Day Pics
17/11/2017	Hunts foodservice Ltd	102138	225.04		Catering Supplies Coffee Shop
17/11/2017	NPOWER Ltd	102139	2,824.25		Electricity HC Oct 17
17/11/2017	Rushmoor Borough Council	102140	2,000.00		Professional Servs GM Contract
17/11/2017	Southern Electric	102141	19.76		Electricity Views Nov 17
17/11/2017	The Society of Local Council C	102142	274.00		JanetS Memersh 011217-301118
17/11/2017	Sweeney Entertainments Ltd	102143	3,300.00		T.Rextasy Nov 17
17/11/2017	SYMPATHETIC DEVELOPMENTS	102144	3,476.94		Michael Portillo Oct 17
17/11/2017	ticketsolve ltd	102145	914.41		Ticket Fees Oct 17
17/11/2017	Total Gas & Power Ltd	102146	1,396.77		Gas HC Sept/Oct 17
17/11/2017	VIKING DIRECT	102147	193.24		Stationer HC
17/11/2017	HSBC	DR	3.60		HSBC
20/11/2017	Fleet Town Council	DD	22,579.93		Fleet Town Council Payroll
20/11/2017	FTC Tax & NI Nov 2017	DD	6,495.72		FTC Tax & NI Nov 2017
20/11/2017	FTC pension Nov 2017	DD	1,993.69		FTC pension Nov 2017
21/11/2017	N Power	DD	138.53		N Power
24/11/2017	n Power	DD	12.77		n Power
24/11/2017	HSBC	DR	7.50		HSBC
27/11/2017	TRUE SOUND HIRE LTD	102148	1,836.00		stage christmas festival 2017
27/11/2017	BOC	DD	20.25		BOC
28/11/2017	O2	DD	11.35		O2

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List of Payments made between 01/11/2017 and 30/11/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/11/2017	HSBC	DR	2.70		HSBC
29/11/2017	HSBC	DD	205.23		HSBC
29/11/2017	HSBC	DR	2.10		HSBC
30/11/2017	BIDFOOD	102149	990.92		Catering Supplies Coffee Shop
30/11/2017	A. Cornick	102150	295.96		Tighten Leaking Radiator ACC
30/11/2017	Jersey Guys Ltd.	102151	2,601.71		Jersey Guys Oct 17
30/11/2017	A T Electrical	102152	386.25		Electrical outside work - Xmas
30/11/2017	W C Baker & Son Limited	102153	221.74		GEN UPKEEP/SUPPLIES CEMETERY
30/11/2017	Ben Crane	102154	49.14		Mileage BenC Nov 17
30/11/2017	Biffa Waste Services Ltd	102155	1,079.35		Waste HC Oct-Nov 17
30/11/2017	The Borough Coffee Co Ltd	102156	256.60		Catering Supplies Coffee Shop
30/11/2017	Mr B W Brine& Mrs K F Brine	102157	160.00		Refund Mem Plot2116(Tomas LAH)
30/11/2017	BT Payment Services Ltd	102158	91.60		WIFI HC Coffee Nov 17
30/11/2017	Comfort Building Services Ltd	102159	205.80		Build Maint Heating Work HC
30/11/2017	COUNTRY CAKES	102160	60.84		Catering Supplies Coffee Shop
30/11/2017	Charlotte Benham	102161	19.10		Mileage - Course Charlotte B
30/11/2017	Charcoalblue LLP	102162	15,960.00		Riba Stage2 TheatreConslt Fee1
30/11/2017	Chubb Fire & Security Limited	102163	341.70		Routine Serv of FireAlarmS HC
30/11/2017	Mr Clive Ivil	102164	200.00		Refund MemPlot1847C/BonnieIvil
30/11/2017	Coopers of Basingstoke Ltd	102165	304.15		Fresh Supplies
30/11/2017	Molson Coors Brewing Co (UK) L	102166	2,228.54		Bar Supplies
30/11/2017	CHURCHES TOGETHER IN FLEET	102167	100.00		Xmas Day Lunch Transfer
30/11/2017	Fawns Recreational Services Lt	102168	5,025.30		FlymobileInstall Grwork Oakley
30/11/2017	THE FESTIVE LIGHTING COMPANY	102169	1,089.00		Xmas Decorations
30/11/2017	David Fisher	102170	10.80		Mileage - Xmas Lights Pics
30/11/2017	Steven Slator	102171	200.00		Deposit 80s Rewind Dec 17
30/11/2017	Hunts foodservice Ltd	102172	480.47		Bar Supplies
30/11/2017	Imagin Products Ltd	102173	10.20		Stationery Harlington
30/11/2017	KBO Fire and Security Ltd	102174	97.20		KEYS - VARIOUS PARKS
30/11/2017	kebur garden materials	102175	86.16		Xmas Picket Fence
30/11/2017	LONDON CATERING & HYGIENE	102176	506.38		Bar Consumables
30/11/2017	Mint Network Ltd	102177	186.23		Phones Nov 17
30/11/2017	Nigel Jeffries Landscapes Limi	102178	10,682.63		GM EDENBROOK NOV 17
30/11/2017	N&P Tree Management	102179	168.00		Tree works Oakley Park
30/11/2017	Prontaprint Camberley	102180	5,962.11		Artwork Harlington Guide
30/11/2017	Rialtas Business Solutions Ltd	102181	120.00		Consultancy online for EMR
30/11/2017	rCOH Ltd	102182	2,637.62		NP Support July-Nov 17
30/11/2017	Robert Schofield	102183	46.80		Mileage Cllr Schofield Nov 17
30/11/2017	Safe Data Storage Ltd	102184	194.40		Comp Data Storage Jan-March 18
30/11/2017	Sheila Rayner	102185	418.75		Committee Fees Nov 17
30/11/2017	S J Bingham	102186	500.00		Deposit Geno Washington Feb 18
30/11/2017	South & South East in Bloom	102187	75.00		Awards Places Basingb P 2017
30/11/2017	Tickets. com	102188	74.00		Ticket Software Sept 2017
30/11/2017	Townscape Products Limited	102189	1,304.06		Iron Bench
30/11/2017	The TypeFace (Grp) Ltd	102190	241.20		Social Media Harlington
30/11/2017	United Hygiene Services Ltd	102191	660.78		Cleaning Supplies HC Dec 17
30/11/2017	Wendy Allen	102192	34.20		Mileage Finance Course WendyA

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List of Payments made between 01/11/2017 and 30/11/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/11/2017	PAY AND SHOP	DD	22.80		PAY AND SHOP
30/11/2017	steven slator	102171C	-200.00		cancel cheque
Total Payments			<u>188,267.01</u>		

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List of Payments made between 01/12/2017 and 31/12/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2017	South East Water	DD	5.00		Cemetery
01/12/2017	HSBC	DR	6.00		Cash exchange Dec
08/12/2017	HSBC	DD	6.15		Cash Exchange Dec
11/12/2017	HSBC commercial Card Dec 17	DD	4,146.36		Commercial Card Dec 17 Alex
14/12/2017	HSBC	DR	13.63		Bacs charges Dec
15/12/2017	South East Water	DD	32.00		Water Dec
15/12/2017	South East Water	DD	1.00		Water Dec
18/12/2017	HSBC	DR	2.70		Cash Exchange Dec
18/12/2017	Global Payments	DD	347.53		Card processing charges
18/12/2017	Global Payments	DD	267.35		Global PaymentsNov 17
19/12/2017	HSBC	DR	3.00		Cash Exchange Dec
20/12/2017	Monthly payroll	DR	23,259.06		December 2017
20/12/2017	HSBC	DR	1.95		CASH EXCHANGE DEC
21/12/2017	BIDFOOD	102193	358.90		Catering Supplies Coffee Shop
21/12/2017	A. Cornick	102194	646.46		Repairs -Leaking Radiator AFCC
21/12/2017	Apogee Corporation Ltd	102195	124.80		RemanufacturedHP649X/Toner
21/12/2017	A T Electrical	102196	503.75		Work/Replace broken light AFCC
21/12/2017	BASINGSTOKE AND DEANE	102197	70.00		Annual License Open Spaces
21/12/2017	Ben Crane	102198	46.49		Mileage BenC Nov/Dec 17
21/12/2017	Blindinglight Ltd	102199	288.00		HC Panto-Rental Lighting Eqpm
21/12/2017	blues in britain	102200	320.00		Advertisements Sep 17
21/12/2017	Brand Pest Control	102201	48.00		Pest Control Calthorpe Park
21/12/2017	BT Payment Services Ltd	102202	51.60		HC Cafe Wifi Dec 17
21/12/2017	Comfort Building Services Ltd	102203	147.00		Heating/Boiler Work Harlington
21/12/2017	Charcoalblue LLP	102204	15,960.00		Riba Stage2 TheatreConslt Fee2
21/12/2017	Mr C Alden	102205	340.00		90s Rewind Feb 18/Chris Alden
21/12/2017	Coopers of Basingstoke Ltd	102206	112.97		Fresh Supplies
21/12/2017	Molson Coors Brewing Co (UK) L	102207	6,732.05		Bar Supplies
21/12/2017	ELLIOT BENNETT	102208	17.55		Mileage ElliotB Nov 17
21/12/2017	Fleet Jazz Club	102209	800.00		Advance for Fleet Jazz Jan 18
21/12/2017	Steven Slator	102210	2,000.00		80s Rewind Dec 17 (Wild Boys)
21/12/2017	Hampshire County Council	102211	766.80		Stop/No Park Signs (PO3843)
21/12/2017	Hunts foodservice Ltd	102212	1,061.83		Bar Supplies
21/12/2017	Hart Windows & Glazing Ltd	102213	118.90		Replacement hinge workThePoint
21/12/2017	ide Systems Ltd	102214	2,120.21		Cables (Xmas Festive)
21/12/2017	Jade Recruitment (Alton) Ltd	102215	92.16		XmasDayLunch/David Harvie Chef
21/12/2017	JEFFERY SMITH	102216	13.60		Mileage Cllr Jeff Smith Dec 17
21/12/2017	LONDON CATERING & HYGIENE	102217	704.16		Bar Consumables
21/12/2017	Mint Network Ltd	102218	187.01		Phones Dec 17
21/12/2017	Tom Vincent	102219	400.00		Comedy Dec 17/Mushrooms Party
21/12/2017	NPOWER Ltd	102220	2,960.04		Electricity Harlington Nov 17
21/12/2017	Do The Numbers Ltd	102221	600.00		Internal Audit fee ye 31/03/18
21/12/2017	CH Cleaning Services	102222	4,004.46		Cleaning HC Nov 17
21/12/2017	Prontaprint Camberley	102223	622.80		HC Events/Show Posters
21/12/2017	PSK LIMITED	102224	114.00		Alarm Call Outs HC Nov 17
21/12/2017	LouiseDonaldson,SingalongaProd	102225	2,400.00		Rocky Horror Dec 17/Singalonga
21/12/2017	ticketsolve ltd	102226	1,475.44		Ticket Fees Nov 17

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/12/2017	Total Gas & Power Ltd	102227	1,418.24		Gas Harlington Oct-Nov 17
21/12/2017	The TypeFace (Grp) Ltd	102228	241.20		Social Media Harlington
21/12/2017	HSBC	DR	1.65		CASH EXCHANGE DEC
22/12/2017	Monthly payroll	DR	6,278.19		December 2017
22/12/2017	HSBC	DR	1.95		CASH EXCHANGE DEC
22/12/2017	BOC	DD	108.04		BOC Nov 7
28/12/2017	Monthly Payroll	DD	1,974.83		December 2017
28/12/2017	HSBC	DR	4.35		CASH EXCHANGE DEC
29/12/2017	O2	DD	11.35		MOBILE PHONE DEC
29/12/2017	HSBC	DR	231.21		BANK CHARGES DEC 2017
31/12/2017	BIDFOOD	102229	567.48		Catering Supplies Coffee Shop
31/12/2017	A.C. Entertainment Technologie	102230	1,655.13		EMR HC EqpmProLights&Projector
31/12/2017	Aluminium Access Products Ltd	102231	282.00		Health&Safety Serv&Certific HC
31/12/2017	Apogee Corporation Ltd	102232	259.80		Compatible HP Toners(4x) FTC
31/12/2017	W C Baker & Son Limited	102233	197.25		Xmas Festivities
31/12/2017	burrell foley fischer llp	102234	69,000.00		Fee Riba Stage 2 HC Redevelopment
31/12/2017	Biffa Waste Services Ltd	102235	764.58		Stand Genr Waste AFCC Nov 17
31/12/2017	The Borough Coffee Co Ltd	102236	319.00		Catering Supplies
31/12/2017	bpp professional education lim	102237	600.00		Marketing Course (CIM)
31/12/2017	Comfort Building Services Ltd	102238	988.80		Build Maintenance HC Dec 17
31/12/2017	Chris Woods	102239	1,895.23		Genesis Connected Nov17/ChrisW
31/12/2017	Connect Computer Consultants	102240	384.00		Computer Support Jan 18
31/12/2017	Coopers of Basingstoke Ltd	102241	103.10		Fresh Supplies
31/12/2017	Molson Coors Brewing Co (UK) L	102242	1,521.26		Bar Supplies
31/12/2017	Hala Farnborough Ltd	102243	152.50		Pizza for Harlington Show
31/12/2017	Hunts foodservice Ltd	102244	808.61		Bar Supplies HC Events
31/12/2017	Jade Recruitment (Alton) Ltd	102245	669.34		XmasDayLunch/David Harvie Chef
31/12/2017	Millers Ark Animals	102246	391.60		Animals Xmas 17
31/12/2017	Morlan Gil Human Resource Ltd	102247	109.20		HR Serives Jan 18
31/12/2017	Nigel Jeffries Landscapes Limi	102248	9,830.63		GM EDENBROOK DEC 17
31/12/2017	N&P Tree Management	102249	486.00		Tree Surgery Basingb Park
31/12/2017	CH Cleaning Services	102250	4,409.46		Cleaning HC Dec 17
31/12/2017	PSK LIMITED	102251	42.00		Alarm Call Out HC Dec 17
31/12/2017	Sharon Hosegood Associates Ltd	102252	1,908.00		HCDevStg1Tree Surv,Stg2 Report
31/12/2017	Sheila Rayner	102253	359.75		Committee Fees Dec 17
31/12/2017	SLUSH PUPPIE LTD	102254	366.03		Bar Supplies
31/12/2017	Subtechnics Limited	102255	9,147.00		HC Dev UtilityMain&CCTV Survey
31/12/2017	tight five ltd	102256	2,233.44		NH Plan Consulting Nov-Dec 17
31/12/2017	The TypeFace (Grp) Ltd	102257	241.20		Social Media Harlington
31/12/2017	Lindström Ltd	102258	660.78		Cleaning Supplies HC Jan 18
31/12/2017	VIKING DIRECT	102259	331.70		Stationery HC

Total Payments	195,256.59
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List of Payments made between 01/01/2018 and 31/01/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2018	Pay and Shop	DD	43.75		Pay and Shop
02/01/2018	South East Water	DD	5.00		Water - cemetery
03/01/2018	HSBC	DR	3.00		CASH EXCHANGE
09/01/2018	NPower	DD	191.70		Electricity
10/01/2018	HSBC commercil card	DD	1,478.36		Credit card - Dec 2017
13/01/2018	HSBC	DR	2.25		CASH EXCHANGE
13/01/2018	HSBC	DR	13.41		BACS CHARGES
13/01/2018	Churches together	DD	-656.58		Christmas lunch refund
15/01/2018	South East Water	DD	32.00		Water
15/01/2018	South East Water	DD	1.00		Water
16/01/2018	HSBC	DR	4.05		CASH EXCHANGE
17/01/2018	Global Payments	DD	154.13		Card processing charges
17/01/2018	Global Payments	DD	351.45		Card processing charge
18/01/2018	HSBC	DR	2.25		CASH EXCHANGE
18/01/2018	Legal and General	DD	1,958.56		Pension
18/01/2018	Payroll	DD	23,756.27		Payroll
19/01/2018	BIDFOOD	102262	505.83		Catering Supplies Coffee Shop
19/01/2018	blues in britain	102263	160.00		Advertisement Feb 18 /HC Events
19/01/2018	BPS Innovative Media	102264	799.50		The Harlington Tickets
19/01/2018	Brand Pest Control	102265	48.00		Pest Control Calthorpe Park
19/01/2018	Catfish	102266	500.00		Catfish Performance HC Jan 18
19/01/2018	Comfort Building Services Ltd	102267	988.80		Build Maint /Contract HC Jan18
19/01/2018	COUNTRY CAKES	102268	65.73		Catering Supplies Coffee shop
19/01/2018	Central Computer Management Lt	102269	130.29		Payroll Serv 01/01/18-31/03/18
19/01/2018	The Comedy Company Ltd	102270	5,040.00		Stand Up for Sat Comedy Jun 18
19/01/2018	Coopers of Basingstoke Ltd	102271	270.80		Fresh Supplies
19/01/2018	Molson Coors Brewing Co (UK) L	102272	870.38		Bar Supplies
19/01/2018	Crest Lifts Limited	102273	704.70		LiftMaint HC 25/01/18-25/04/18
19/01/2018	Mr Simon Taylor	102274	230.00		SoundsEngServforCatf&Northsyde
19/01/2018	Fleet Jazz Club	102275	976.04		BoxOffice split FJconcertDec17
19/01/2018	Mr J Fothergill	102276	450.00		CATFISH JAN18/Mr J Fothergill
19/01/2018	Hunts foodservice Ltd	102277	624.14		Catering Supplies Coffee Shop
19/01/2018	Mint Network Ltd	102278	174.25		Phone Service Dec 17
19/01/2018	NPOWER Ltd	102279	3,262.40		Electricity HC Dec 17
19/01/2018	N&P Tree Management	102280	2,700.00		Tree Surgery Ancells Farm P&P
19/01/2018	Getmapping PLC	102281	388.80		OnlineMapSoftware Jan18-Jan19
19/01/2018	TRIBUTE ACTS MANAGEMENT LTD	102282	2,582.10		Rule The World Jan 18/TakeThat
19/01/2018	ticketolve ltd	102283	1,053.81		Ticket Fees Dec 2017
19/01/2018	Total Gas & Power Ltd	102284	2,475.76		GAS HC Nov-Dec 17
19/01/2018	Value Added Talent/Client Acco	102285	2,250.00		TheSouthMay17/ValueAddedTalent
22/01/2018	HSBC	DR	3.15		CASH EXCHANGE
22/01/2018	Monthly payroll	DR	4,958.22		Monthly payroll
23/01/2018	Hart District Council	102299	1,848.00		Harlington Planning App. Fee
26/01/2018	BIDFOOD	102286	343.79		Catering Supplies Coffee Shop
26/01/2018	Biffa Waste Services Ltd	102287	694.82		Standard GeneralWaste HC Jan18
26/01/2018	Blindinglight Ltd	102288	412.30		Technical Eqpm Hire HC Show
26/01/2018	BT Payment Services Ltd	102289	168.96		WIFI HC Coffee Dec17

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
26/01/2018	Charcoalblue LLP	102290	15,960.00		RibaStage2 TheatreConsltFee3/3
26/01/2018	Coopers of Basingstoke Ltd	102291	74.95		Fresh Supplies
26/01/2018	Molson Coors Brewing Co (UK) L	102292	1,466.46		Bar Supplies HC Events
26/01/2018	Hampshire Association of Local	102293	72.00		Cllr Jeff Smith - Transparency
26/01/2018	Hart Heating&Plumbing	102294	447.98		Change/Repair Toilets&Taps HC
26/01/2018	Hunts foodservice Ltd	102295	171.32		Catering Supplies Coffee Shop
26/01/2018	IBS Office Solutions	102296	430.72		Photocop Maint Oct17-Jan18 FTC
26/01/2018	Motion Consultants Limited	102297	3,300.00		Advise Highway&Transportation
26/01/2018	WHITE LIGHT LTD	102298	1,961.39		Equipment HC Show
26/01/2018	BOC	DD	66.21		BOC
26/01/2018	O2	DD	11.35		Mobile phone
29/01/2018	HSBC	DR	186.23		Business account charges
29/01/2018	Central Computer Management	DD	130.29		Live pay
31/01/2018	BIDFOOD	102300	223.94		Catering Supplies Coffee Shop
31/01/2018	Mr D Curran	102301	2,538.38		AC/DC UKShow Jan18/Mr D Curran
31/01/2018	Alex Robins	102302	264.40		Train Travel/ Architect visit
31/01/2018	Ben Crane	102303	45.05		Mileage BenC Dec17-Jan18
31/01/2018	Chubb Fire & Security Limited	102304	101.94		Fire Alarm Maint AFCC (contrc)
31/01/2018	Coopers of Basingstoke Ltd	102305	54.31		Fresh Supplies
31/01/2018	Molson Coors Brewing Co (UK) L	102306	517.28		Bar Supplies HC Events
31/01/2018	Datacenta Hosting	102307	150.00		FTCWebsite Ren 03/2018-03/2020
31/01/2018	Fleet Jazz Club	102308	560.00		Advance Fleet Jazz Mar18
31/01/2018	Hart Heating&Plumbing	102309	72.00		Repair toilet flushingmechn HC
31/01/2018	Hunts foodservice Ltd	102310	91.36		Bar Supplies HC Events
31/01/2018	Avalon Promotions Ltd	102311	1,125.06		Lee Nelson Oct17/Simon Brodtkin
31/01/2018	Mr Mark Kyprianou	102312	3,721.92		Cuban Brothers Nov17/Mr Kyps P
31/01/2018	LONDON CATERING & HYGIENE	102313	410.26		Cleaning Supplies HC
31/01/2018	Sheila Rayner	102314	637.50		Committee Fees Jan 2018
31/01/2018	S J Bingham	102315	2,000.00		Geno Washington Feb18+Ram JamB
31/01/2018	Lindström Ltd	102316	660.78		Cleaning Supplies HC Feb 18
31/01/2018	VIKING DIRECT	102317	189.81		Postage HC
31/01/2018	Central Computer Management Lt	102269C	-130.29		Cancel Cheque
31/01/2018	Mint Network Ltd	102117C	-186.23		Cancel cheque
31/01/2018	Pay and Shop	DD	26.36		Transaction fee
31/01/2018	Burrell Foley Fischer Llp	102319	17,700.00		FeeRibaStage2 HC Redevelopment
31/01/2018	Denis G. Gotel	102320	245.00		Cllr.Gotel Printing 04-12/17
31/01/2018	E-Mango	102321	144.00		Website Quatrly24/02/-23/05/18
31/01/2018	ELLIOT BENNETT	102322	48.65		Event Catering-HC Events
31/01/2018	Mint Network Ltd	102323	186.23		Phones Oct 17
31/01/2018	Nigel Jeffries Landscapes Limi	102324	9,830.63		GENERAL LITTER PICKING JAN 18
31/01/2018	CH Cleaning Services	102325	4,116.96		Cleaning Kitchen Xmas Dec 17
31/01/2018	Sian Taylor	102326	35.75		Mobile Phones Sian T Jan 18
31/01/2018	BIDFOOD	102327	236.54		Catering Supplies Coffee Shop
31/01/2018	CHRIS CORCORAN	102328	225.00		GenoWashingtonFeb18/CHRIS CORC
31/01/2018	Coopers of Basingstoke Ltd	102329	131.73		FRESH SUPPLIES
31/01/2018	Mr Simon Taylor	102330	130.00		GenoWashingtonFeb18/SoundEngSe
31/01/2018	Hampshire Association of Local	102331	276.00		Training WendyA GDPR 30/01/18

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/01/2018	LONDON CATERING & HYGIENE	102332	685.09		Cleaning Supplies HC
31/01/2018	Rushmoor Borough Council	102333	2,400.00		Profss Servc GM Contr RushmBC
31/01/2018	Ticketsolve Ltd	102334	1,253.40		Ticket Fees Jan 2018
31/01/2018	Tight Five Ltd	102335	1,693.44		NH Plan ConsultingTight5 Jan18
31/01/2018	Tommy Tucker Ltd	102336	413.76		Confectionery HC Events
31/01/2018	A T Electrical	102337	137.75		EmergencyCall-Out/kitchen sock
31/01/2018	The Comedy Company Ltd	102338	3,285.28		Comedy Jan 18
31/01/2018	Friends of Oakley Park	102339	75.00		Friends of OakleyP InsuRefund
31/01/2018	Imagin Products Ltd	102340	101.40		Name Badges FTC 8x
31/01/2018	The TypeFace (Grp) Ltd	102341	241.20		Social Media Harlington Events

Total Payments 143,966.71

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2018	South East Water	DD	5.00		Cemetery DD
02/02/2018	HSBC	DR	10.00		Stopped cheque
07/02/2018	HSBC	DR	2.55		CASH EXCHANGE
08/02/2018	HSBC	DR	10.00		STOPPED CHEQUE
08/02/2018	HSBC commercial card	DD	604.38		Credit card
13/02/2018	HSBC	DR	13.85		Electronic banking
13/02/2018	HSBC	DR	3.30		CASH EXCHANGE
15/02/2018	NPOWER	DD	59.96		Electricity 30 Sep -30 Dec 2017
15/02/2018	NPOWER	DD	47.52		Electricity 30SEP -31 DEC 17
15/02/2018	NPOWER	DD	40.20		Electricity 30 Sep - 30 Dec 17
15/02/2018	South East Water	DD	32.00		Water Feb 2018
15/02/2018	South East Water	DD	1.00		Water Feb 2018
15/02/2018	HSBC	DR	1.50		Cash Exchange
16/02/2018	Global Payments	DD	188.76		Card processing
16/02/2018	Global payments	DD	270.59		Card processing
19/02/2018	Fleet Town Council	DD	1,958.56		Pension Feb 18
19/02/2018	hsbc	DR	4.05		cash exchange
20/02/2018	HSBC	DR	23,375.78		Fleet Town council Feb 2018
20/02/2018	HSBC	DR	6.00		CASH EXCHANGE
21/02/2018	HSBC	DR	2.55		CASH EXCHANGE
22/02/2018	BIDFOOD	102342	459.28		Cleaning Supplies HC
22/02/2018	Alan Oliver	102343	75.00		InsuranceRenew2018/19 FroCPark
22/02/2018	AMB Tree Services	102344	1,085.00		Tree Surgery Cemetery Feb 18
22/02/2018	Area Distribution Ltd	102345	1,270.08		LeafletDistb/Newsletters Feb18
22/02/2018	A T Electrical	102346	65.00		BuildManit/ThePointElectrcWork
22/02/2018	W C Baker & Son Limited	102347	73.79		Building Mainten Supplies HC
22/02/2018	Ben Crane	102348	47.21		Mileage BenC Jan-Feb 2018
22/02/2018	Brand Pest Control	102349	48.00		Pest Control Calthorpe Park
22/02/2018	Comfort Building Services Ltd	102350	988.80		Build Maint/Contract HC Feb 18
22/02/2018	Coopers of Basingstoke Ltd	102351	40.80		Fresh Supplies
22/02/2018	Molson Coors Brewing Co (UK) L	102352	2,377.63		Bar Supplies HC Events
22/02/2018	Edmundson Electrical Ltd	102353	34.43		Building Maintenance/Tubes HC
22/02/2018	Fleet Jazz Club	102354	348.21		Fleet Jazz Concert Jan18
22/02/2018	Hampshire Association of Local	102355	294.00		H&S Training 20 Nov 2017
22/02/2018	Hunts foodservice Ltd	102356	253.50		Catering Supplies Coffee Shop
22/02/2018	Intratest Limited	102357	1,080.00		FloralDisplays/StructuralInspc
22/02/2018	Kathy Jasper	102358	41.00		Cllr KathyJCarParksMay17-Feb18
22/02/2018	LONDON CATERING & HYGIENE	102359	177.24		EqpmHCEvents/Dunisilk,Circuits
22/02/2018	Mint Network Ltd	102360	183.70		Phones January 2018
22/02/2018	Morlan Gil Human Resource Ltd	102361	109.20		MonthlyRetainedHRService Feb18
22/02/2018	NPOWER Ltd	102362	2,920.50		Electricity HC Jan 2018
22/02/2018	N&P Tree Management	102363	738.00		TreeSurgeryFootpathAllSaintSch
22/02/2018	PX Productions Ltd	102364	1,080.00		90s Rewind-Feb18
22/02/2018	South East Water Ltd	102365	2,171.99		Clear Water HC 03Aug17-01Feb18
22/02/2018	Sheila Rayner	102366	196.87		Committee Fees Sheila R Feb18
22/02/2018	Surrey Hills Solicitors LLP	102367	303.60		StandrLeaselssuesServJan-Feb18
22/02/2018	Total Gas & Power Ltd	102368	2,607.37		GAS HC Dec 17 - Jan 18

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/02/2018	Fleet Town Council	DD	5,981.22		Tax and NI
26/02/2018	boc	DD	66.21		BOC Feb 2018
26/02/2018	NPOWER	DD	142.89		Electricity 30 Sep -31 Dec 17
26/02/2018	HSBC	DR	3.15		CASH EXCHANGE
27/02/2018	NGM Surveys LLP	102369	8,940.00		Topographical and 3D Surveys
27/02/2018	N&P Tree Management	102370	336.00		Tree Surgery Ancells Farm Park
27/02/2018	Fleet Town Council Petty Cash	102371	112.45		PettyCash/Hospitality HCEvents
27/02/2018	Southern Electric	102372	26.77		Electricity TheViews Feb(Q1)18
27/02/2018	Zurich Municipal	102373	325.67		Insur Inspect Contrc 2018-2019
28/02/2018	O2	DD	11.35		Mobile phone Feb 18
28/02/2018	Ben Crane	102374	50.67		Mileage Open Spaces-BenC Feb18
28/02/2018	Biffa Waste Services Ltd	102375	1,220.94		StandGeneralWaste HC Jan-Feb18
28/02/2018	Fleet Town Council Petty Cash	102376	71.02		PettyCash/Inv-chq diffntClrBS
28/02/2018	VIKING DIRECT	102377	915.63		Postage HC
28/02/2018	Zurich Municipal	102378	8,163.69		InsuranceCtr FTC Apr18-March19
28/02/2018	BIDFOOD	102379	413.42		Catering Supplies Coffee Shop
28/02/2018	W C Baker & Son Limited	102380	48.37		Equipment Open Spaces
28/02/2018	COUNTRY CAKES	102381	64.12		Catering Supplies Coffee Shop
28/02/2018	Molson Coors Brewing Co (UK) L	102382	5,065.39		Bar Supplies HC Events
28/02/2018	Paul Einchcomb	102383	15.70		Expenses Mileage Jan 2018
28/02/2018	Fleet Jazz Club	102384	851.57		Advance for Fleet Jazz Apr 18
28/02/2018	Get Fresh and Fruity	102385	155.38		Fresh Supplies
28/02/2018	Hampshire Association of Local	102386	96.00		Training IntroductionVAT Feb18
28/02/2018	Hunts foodservice Ltd	102387	445.67		Bar Supplies HC Events
28/02/2018	JEFFERY SMITH	102388	58.98		Expenses 2017/18 - Parking chg
28/02/2018	S Littlewood	102389	2,160.00		GreatPretender Feb18/SLittlew
28/02/2018	LONDON CATERING & HYGIENE	102390	233.58		Bar Consumables HC Events
28/02/2018	Nigel Jeffries Landscapes Limi	102391	9,830.63		GENERAL LITTER PICKING FEB18
28/02/2018	N&P Tree Management	102392	174.00		Tree Surgery/Basingbourne Park
28/02/2018	OverWorld Ltd	102393	2,270.63		OverWorld Jan 18 - HC Show
28/02/2018	CH Cleaning Services	102394	3,842.94		Cleaning HC Feb 18
28/02/2018	Safe Data Storage Ltd	102395	194.40		ComputerDataStorage Apr-June18
28/02/2018	SG World Ltd	102396	469.80		FTC Laser Cheque (+Courier)
28/02/2018	Sian Taylor	102397	49.25		Mileage-SianT/Cemetery Feb 18
28/02/2018	SLUSH PUPPIE LTD	102398	237.62		Bar Supplies HC Events
28/02/2018	Ticketsolve Ltd	102399	1,178.74		Ticket Fees Feb 2018
28/02/2018	Tight Five Ltd	102400	1,098.36		NHPlanConsulting+Mileage Feb18
28/02/2018	Triforce Security	102401	382.80		90sRewind Feb18-SIA SecurProvs
28/02/2018	The Till Roll Co. Ltd	102402	136.74		Thermal Rolls (2x) HC
28/02/2018	The TypeFace (Grp) Ltd	102403	241.20		Social Media HC Events
28/02/2018	Lindström Ltd	102404	660.78		Cleaning Supplies HC March 18
Total Payments			102,451.48		

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2018	South East Water	DD	6.00		Cemetery Water
01/03/2018	HSBC	DR	212.36		HSBC BUSINESS ACCOUNT
05/03/2018	Realex	DD	22.80		Monthly fee
05/03/2018	BT	DD	130.56		Harlington Wi Fi Feb 2018
12/03/2018	HSBC	DR	2.02		Cash Exchange
12/03/2018	HSBC	DD	2,657.19		Credit Card Feb 2018
14/03/2018	Brand Pest Control	102405	48.00		Pest Control Calthorpe Park
14/03/2018	Comfort Building Services Ltd	102406	988.80		Build Maint HC/Contract Mar18
14/03/2018	Connect Computer Consultants	102407	541.20		ComputerMaintenance/EPOS PC
14/03/2018	Mint Network Ltd	102408	188.56		Phones Feb 2018
14/03/2018	NPOWER Ltd	102409	2,816.77		Electricity HC Feb 2018
14/03/2018	Fleet Town Council Petty Cash	102410	60.00		Starburst Tickets for Mrs King
14/03/2018	Total Gas & Power Ltd	102411	2,435.36		GAS HC Feb 2018
14/03/2018	Value Added Talent/Client Acco	102412	3,150.00		The South May17/VAT 2ndpayment
15/03/2018	South East Water	DD	1.00		Water
15/03/2018	South East Water	DD	108.47		Water
15/03/2018	South East Water	DD	15.00		Water
15/03/2018	HSBC	DR	14.07		BANK CHARGES
16/03/2018	Global Payments	DD	168.03		Card processing Feb 2018
16/03/2018	Global Payments	DD	299.30		Card processing Feb 2018
16/03/2018	hsbc	DR	2.85		Cash Exchange
19/03/2018	Legal & General	DD	1,951.88		L&G pension
19/03/2018	HSBC	DR	5.62		Cash exchange
20/03/2018	Fleet Town Council	DD	23,198.31		Payroll
22/03/2018	BIDFOOD	102413	443.72		Catering Supplies Coffee Shop
22/03/2018	Area Distribution Ltd	102414	3,585.00		Harlington Guides Distrib+Admin
22/03/2018	Miss C L Reynolds	102415	100.00		The South perfrm/ChloeReynolds
22/03/2018	Molson Coors Brewing Co (UK) L	102416	379.31		Bar Supplies Harlington Events
22/03/2018	Efficient Style Ltd	102417	332.01		BuildMaint/ToiletReplacem AFCC
22/03/2018	Mr Simon Taylor	102418	130.00		Sound Eng Service forThe South
22/03/2018	Friends of Ancells Farm	102419	90.00		Insurance 2018/19 Ancells Farm
22/03/2018	Get Fresh and Fruity	102420	52.65		Fresh Supplies
22/03/2018	Harrison Arboriculture Ltd	102421	360.00		SonicTomographyInvestigationAF
22/03/2018	Hart District Council	102422	15,946.73		Business Rates Cemetery2018/19
22/03/2018	Hunts foodservice Ltd	102423	264.65		Confectionery HarlingtonEvents
22/03/2018	Nigel Jeffries Landscapes Limi	102424	3,697.00		Cemetery Addit Grounds Maintnc
22/03/2018	Mr M M Webb	102425	1,073.89		Oye Santana March18/Mr MMWebb
22/03/2018	Rialtas Business Solutions Ltd	102426	1,137.00		RBSOmega Support&MaintContract
22/03/2018	Riverprint Limited	102427	1,509.00		Newsletter12ppA4-February2018
22/03/2018	Value Added Talent/Client Acco	102428	330.00		The South May 17/ValueAddTalen
22/03/2018	VIKING DIRECT	102429	301.98		Stationery FTC
22/03/2018	Wendy Allen	102430	161.65		Mileage&Car parks WendyA Feb18
22/03/2018	Hart District Council	102431	1,140.00		Business Rates AFPV 2018/19
22/03/2018	Fleet Town council	DD	6,205.37		Tax &NI
22/03/2018	HSBC	DR	1.95		CASH EXCHANGE
26/03/2018	BOC	DD	70.52		GAS FOR BAR
28/03/2018	Alex Robins	102432	216.10		Train Tickets-Gigs visited

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/03/2018	Blindinglight Ltd	102433	3,600.00		Equipment Harlington Events
28/03/2018	The Borough Coffee Co Ltd	102434	399.60		Catering Supplies Coffee Shop
28/03/2018	Connect Computer Consultants	102435	1,152.00		Computer Support February 2018
28/03/2018	Molson Coors Brewing Co (UK) L	102436	1,072.05		Bar Supplies Harlington Events
28/03/2018	David Fisher	102437	11.80		Mileage&Fleet ARM Pictures
28/03/2018	Get Fresh and Fruity	102438	73.38		Fresh Supplies
28/03/2018	Hart Heating&Plumbing	102439	90.00		HC Mainten/ToiletSyphon&Handle
28/03/2018	Hunts foodservice Ltd	102440	250.49		Bar Supplies Harlington Events
28/03/2018	Rialtas Business Solutions Ltd	102441	543.60		YearEnd Accounts Check+Mileage
28/03/2018	Starburst	102442	12,799.54		Jack&Beanstalk Dec17/Starburst
28/03/2018	O2	DD	11.35		Mobile phone
29/03/2018	Hunts foodservice Ltd	102443	60.25		bar supplies
29/03/2018	HSBC	DR	205.61		Business account charges
31/03/2018	Fleet Town Council Petty Cash	102444	400.00		increase HC cashfloat
31/03/2018	BIDFOOD	102445	376.40		Catering Supplies Coffee Shop
31/03/2018	Alex Robins	102446	5,430.70		Bonus Payment HC Events
31/03/2018	W C Baker & Son Limited	102447	48.53		Building Maintenance
31/03/2018	BASINGSTOKE SKIP HIRE &	102448	573.60		BuildMaint/SkipHire Harlington
31/03/2018	Ben Crane	102449	79.61		Mileage BenC Feb-March18
31/03/2018	Colourways	102450	624.18		UniformsFTC Staff/Open Spaces
31/03/2018	Connect Computer Consultants	102451	805.20		Computer Support March 18
31/03/2018	All Environmental Health Servi	102452	2,470.00		Health&Safety Services
31/03/2018	Fleet Jazz Club	102453	652.19		Advance for Fleet Jazz May 18
31/03/2018	Glasdon U.K. Limited	102454	3,271.20		Futuro Litter Bin The Views
31/03/2018	Haven Memorials	102455	48.00		LayFlatMemorials:Plot0698+1567
31/03/2018	MJ Stocktaking	102456	175.00		Stocktaking HC Events Audit 76
31/03/2018	Nigel Jeffries Landscapes Limi	102457	9,830.63		GM Edenbrook MARCH 18
31/03/2018	CH Cleaning Services	102458	4,125.48		Chairm's Allow-FTC ARM March18
31/03/2018	Pro Production Services Ltd	102459	240.00		VarUnistructChannel&AssFixings
31/03/2018	ROBINS AUDIO LTD	102460	307.20		SoundEngineer;TakeThat Tribute
31/03/2018	Sheila Rayner	102461	862.50		Committee Fees SheilaR March18
31/03/2018	Sian Taylor	102462	69.50		Mileage Cemetery SianT March18
31/03/2018	BIDFOOD	102463	135.32		Catering Supplies Coffee Shop
31/03/2018	Biffa Waste Services Ltd	102464	735.78		StandGeneralWaste HC Feb-Mar18
31/03/2018	Brand Pest Control	102465	48.00		Pest Control Calthorpe Park
31/03/2018	Molson Coors Brewing Co (UK) L	102466	3,647.49		Bar Supplies Harlington Events
31/03/2018	ELLIOT BENNETT	102467	428.57		Building Maintenance HC
31/03/2018	Steven Slator	102468	200.00		80s Rewind Dec18/Steven Slator
31/03/2018	ICCM	102469	90.00		SianT(4677)CorpMembership18/19
31/03/2018	LONDON CATERING & HYGIENE	102470	86.35		Cleaning Supplies AFCC
31/03/2018	Redshank IT Services Ltd	102471	764.40		Xerox Multifunct Printer&Toner
31/03/2018	Tight Five Ltd	102472	1,116.72		NHPPlanConsulting&Mileage Mar18
31/03/2018	The TypeFace (Grp) Ltd	102473	241.20		Social Media Harlington Events
31/03/2018	VIKING DIRECT	102474	305.54		Stationery FTC
31/03/2018	Connect Computer Consultants	102475	765.60		Adapter,HDMIsource,EPSONmonitor
31/03/2018	Fleet Town Council Petty Cash	102476	60.88		Petty Cash HC - Hospitality
31/03/2018	Fenton Market Reserach Ltd	102477	300.00		NH Plan Survey and Consulting

At : 10:43

Bank Current/Deposit Account

List of Payments made between 01/03/2018 and 31/03/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/03/2018	Glasdon U.K. Limited	102478	1,854.24		Futuro Litter Bin The Views
31/03/2018	Legal&General Assurance Societ	102479	103.93		GF67426001/Legal&General Assur
31/03/2018	Mint Network Ltd	102480	19.12		Phone Service Summary March 18
31/03/2018	Nigel Jeffries Landscapes Limi	102481	2,723.64		Shingle 2x &Siteworks,Cemetery
31/03/2018	Off The Kerb Productions Limit	102482	3,225.37		Tom Allen March18/Off The Kerb
31/03/2018	Tickets. com	102483	637.03		Ticket Fees March 2018
31/03/2018	Total Gas & Power Ltd	102485	4,592.40		GAS AFCC April-May 2017
31/03/2018	Vita Play Limited	102486	12,520.20		Playgr Maint Works Edenbrook
31/03/2018	TicketSolve Ltd	102487	637.03		Ticket Fees March 2018
31/03/2018	Tickets.com	102483C	-637.03		Tickets.com/Cancelled chq
31/03/2018	A Cornick	101460X	-254.22		Chq over 6 months
31/03/2018	A Cornick	101490X	-60.00		Chq over 6 months
31/03/2018	E-Mango	101552X	-144.00		Chq over 6 months

Total Payments 161,355.83