

At : 13:33

Bank Current/Deposit Account

List of Payments made between 01/06/2018 and 30/06/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2018	The Aerial and Satellite Speci	102595	145.00		Build Maint/Service, Labour
01/06/2018	Burrell Foley Fischer Llp	102596	6,809.32		Architectural Serv NewHCDevlpm
01/06/2018	Comfort Building Services Ltd	102597	988.80		Build Maint/Contract HC June18
01/06/2018	GFF Wholesale	102598	44.84		Fresh Supplies Coffee Shop
01/06/2018	Mint Network Ltd	102599	170.16		Phone Service Summary May2018
01/06/2018	Morlan Gil Human Resource Ltd	102600	109.20		MonthlyRetainedHRServiceJune18
01/06/2018	Pete Orr	102601	1,014.90		Voodoo Room June2018/Pete Orr
01/06/2018	Total Gas & Power Ltd	102602	981.97		GAS Harlington April-May2018
01/06/2018	W C Baker & Son Limited	102603	156.03		Gloves,BulldogRakes,Shovel,Bro
01/06/2018	Hunts foodservice Ltd	102604	227.48		Bar Supplies Harlington Events
01/06/2018	Pay and Shop	DD	22.80		Service fee
01/06/2018	South East Water	DD	6.00		Cemetery water
01/06/2018	HSBC	DR	2.25		Cash exchange
11/06/2018	HSBC commercial card	DD	1,271.74		AR charge card
13/06/2018	HSBC	DR	13.74		Electronic banking charges
14/06/2018	The Aerial and Satellite Speci	102595C	-145.00		Cancelled for A.S.D. UK LTD
15/06/2018	A.S.D. UK LTD	102605	145.00		BuildMaint/ASD Service&Labour
15/06/2018	N Power	DD	15.00		Basingbourne Electricity
15/06/2018	N Power	DD	1.00		Calthorpe Electricity
18/06/2018	N Power	DD	81.50		Electricity 1 Jan-31 Mar 2018
18/06/2018	N Power	DD	39.18		Electricity 1-Jan-31mar 2018
18/06/2018	N Power	DD	47.47		Electricity
18/06/2018	Global Payments	DD	161.15		Global Payments
18/06/2018	Global payments	DD	253.56		Global payments
22/06/2018	HSBC	DR	2.10		Cash Exchange
22/06/2018	Fleet Town council	DR	6,233.67		Tax &NI
26/06/2018	BOC	DD	85.37		Gas for Harlington bar
26/06/2018	Miss P Fiddy	BP	3,000.00		Brand New Heavies
27/06/2018	BIDFOOD	102606	362.36		Catering Supplies Coffee Shop
27/06/2018	Comfort Building Services Ltd	102607	183.60		BuildMaint/Investigate theAHU
27/06/2018	Molson Coors Brewing Co (UK) L	102608	1,551.46		Bar Supplies Harlington Events
27/06/2018	GFF Wholesale	102609	73.85		Fresh Supplies Coffee Shop
27/06/2018	Hala Farnborough Ltd	102610	415.00		PerformanceCostsHarlingtEvents
27/06/2018	Hunt's Foodservice Ltd	102611	290.03		Cleaning Supplies Harlington
27/06/2018	LONDON CATERING & HYGIENE	102612	852.75		BuildingMaint HarlingtonEvents
27/06/2018	Motion Consultants Limited	102613	1,500.00		Stage1RoadSafetyAudit/NewHCDev
27/06/2018	NPOWER Ltd	102614	2,350.00		ElectricityHarlington May2018
27/06/2018	N&P Tree Management	102615	1,182.00		Tree Surgery Calthorpe Park
27/06/2018	Oneill Homer	102616	1,620.00		EMR NHPlan Support Nov17-Apr18
27/06/2018	Sian Taylor	102617	132.25		Payroll,Salaries/SianT,Jun2018
27/06/2018	Ben Crane	102618	94.77		MileageOpenSpaces BenC Jun18/1
27/06/2018	Connect Computer Consultants	102619	768.00		MonthlyComputerSupport June18
27/06/2018	Sheila Rayner	102620	630.40		CommitteeFees SheilaR June2018
28/06/2018	O2	DD	11.80		Mobile phone
29/06/2018	HSBC	DR	172.69		Account charges
29/06/2018	Legal and General	DD	2,097.01		L&G Pension
29/06/2018	Fleet Town Council	DR	22,863.50		Payroll June 2018

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30/06/2018	Fleet Cricket Club	102621	3,360.00		FleetCricketClubCommunityGrant
30/06/2018	ELLIOT BENNETT	102622	300.13		Hospitality EB HCEvents June18
30/06/2018	Mr J Fothergill	102623	100.00		PerformanceCostHCEvent/JFothrg
30/06/2018	JEFFERY SMITH	102624	20.00		JeffSmith AttendedOnBehalfoFTC
30/06/2018	MR DOMENICO S MENGHINI	102625	150.00		SoundEngineerWorks-Nico Menghn
30/06/2018	CH Cleaning Services	102626	4,065.72		Cleaning Harlington June2018
30/06/2018	PSK LIMITED	102627	42.00		EmergCallOutHarlington06/06/18
30/06/2018	Robert Schofield	102628	67.00		Mileage Cllr Schofield HC Devp
30/06/2018	Southern Electric	102629	17.85		ElectricityViews Q1/Feb-May/18
30/06/2018	Sian Taylor	102630	141.50		EMR CemeteryRemGard2019/JCT Cr
30/06/2018	Vita Play Limited	102631	4,716.49		AdditionalGroundWorksEdenbrook
Total Payments			<u>72,016.39</u>		