

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>
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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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

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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	<u>161,355.83</u>
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