

## Bank Current/Deposit Account

## List of Payments made between 01/03/2019 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2019	HSBC	DR	185.38		Total Charges HSBC
04/03/2019	BT GROUP PLC	DD	60.36		HC Cafe Wifi
04/03/2019	CASTLE WATER	DD	34.83		Water AFPV 01Jan-05Feb2019
04/03/2019	CASTLE WATER	DD	801.15		Water HC 01Jan-05Feb2019
04/03/2019	BRITISH TELECOM	DD	58.08		HC CAFE WIFI
04/03/2019	HSBC	DR	2.55		CHARGE CASH EXCHANGE
04/03/2019	HSBC	DR	4.65		CHARGE CASH EXCHANGE
05/03/2019	Legal and General	DD	2,411.73		L&G Pension
08/03/2019	HSBC	DR	2.70		CHARGE CASH EXCHANGE
11/03/2019	HSBC	DR	7.00		ELECTR BKG CHARGES
11/03/2019	HSBC	DR	14.07		ELECTR BKG CHARGES
11/03/2019	HSBC	DR	3.60		CHARGE CASH EXCHANGE
11/03/2019	HSBC COMMCARDS	DD	2,226.27		Commercial Cards Feb2019
14/03/2019	PAYPAL PAYMENT/eBay	DD	6.99		HC Eqmnt/BuildMaint
14/03/2019	PAYPAL PAYMENT/eBay	DD	15.00		HC Eqmnt/BuildMaint
14/03/2019	HSBC	DR	2.55		CHARGE CASH EXCHANGE
14/03/2019	PAYPAL PAYMENT/eBay	DD	-6.99		HC Eqmnt/BuildMaint
14/03/2019	PAYPAL PAYMENT/eBay	DD	-15.00		HC Eqmnt/BuildMaint
14/03/2019	PAYPAL PAYMENT/Ebay	DD	6.99		HC Eqmnt/BuildMaint
14/03/2019	PAYPAL PAYMENT/Ebay	DD	15.00		PAYPAL/HC Eqmnt/BuildMaint
18/03/2019	Starburst	103100C	-33,243.43		CancellingChqWrongVAT
18/03/2019	HSBC	DR	4.35		CHARGE CASH EXCHANGE
18/03/2019	GLOBAL PAYMENTS	DD	137.76		CardTransactionCharges Feb2019
18/03/2019	GLOBAL PAYMENTS	DD	326.61		CardTransactionCharges Feb2019
20/03/2019	Fleet Town Council	DR	22,935.85		FTC payroll Mar 2019
20/03/2019	Inland Revenue	DR	7,146.66		Inland Revenue
21/03/2019	Mr D Curran	103129	3,213.11		ACDC UK Feb19HShow/MrD Curran
21/03/2019	A.C.Mason	103130	6,000.00		HC Events TechnServ Feb&Mar19
21/03/2019	W C Baker & Son Limited	103131	53.82		BuildMaint HC BatteryCharger
21/03/2019	Comfort Building Services Ltd	103132	1,176.00		EHWBuildMaint ContractMar19 HC
21/03/2019	COUNTRY CAKES	103133	34.70		CakeCateringSuppliesCoffeeShop
21/03/2019	Chris Woods/ C S Woods	103134	1,985.43		GenesisConnectedMar19/CSWoods
21/03/2019	Molson Coors Brewing Co (UK) L	103135	2,018.08		Bar Purchases HarlingtonEvents
21/03/2019	Fleet Jazz Club	103136	374.91		BoxOffice Split FleetJazzFeb19
21/03/2019	Hampshire County Council	103137	1,802.40		Park Signage AFCC
21/03/2019	Hart Windows & Glazing Ltd	103138	304.80		BuildMaintWindowRepair OakleyP
21/03/2019	LONDON CATERING & HYGIENE	103139	486.96		Cleaning Supplies HarlingtonC
21/03/2019	Nigel Jeffries Landscapes Limi	103140	12,831.32		GroundsMaint Edenbrook Feb2019
21/03/2019	NPOWER Ltd	103141	3,229.24		Electricity Harlington Feb2019
21/03/2019	N&P Tree Management	103142	972.00		EmergencyStormTreeWorksCaltrhP
21/03/2019	Mrs K A Booker	103143	722.00		Procurement Adv FTCHarlingtonC
21/03/2019	Rialtas Business Solutions Ltd	103144	1,170.60		OmegaCshbkSLedPledSupportMaint
21/03/2019	Safe Data Storage Ltd	103145	194.40		ComputerDataStrg 01Apr-30Jun19
21/03/2019	Southern Electric	103146	147.45		XmasTCDLighting28Nov18-06Jan19
21/03/2019	SHUTL an Ebay Company	103147	7.29		LabelChargesEbay/ShutiDelivery
21/03/2019	Surrey Hills Solicitors LLP	103148	540.00		LegalFeesAcquisitionHarlington
21/03/2019	Total Gas & Power Ltd	103149	3,394.90		Gas AFPV 31Jan-28 Feb2019

At : 10:44

## Bank Current/Deposit Account

## List of Payments made between 01/03/2019 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/03/2019	VIKING DIRECT	103150	2,393.69		EMROfficeRefurbishment19Chairs
21/03/2019	Vimto (Out of Home) Limited	103151	284.91		Bar purchases HarlingtonEvents
22/03/2019	Inland revenue correction	DR	-7,146.66		Inland revenue correct Mar 19
22/03/2019	Inland Revenue	DR	7,164.66		Inland Revenue Corrected entry
25/03/2019	BOC MANCHESTER ACC	DD	149.96		FEB2019 Service Fee
25/03/2019	Legal and General	DD	2,416.07		L&G Pension
27/03/2019	CASTLE WATER	DD	17.31		Waste&Water BasingbPFeb2019
27/03/2019	CASTLE WATER	DD	53.16		Waste&Water Cemetery Feb2019
28/03/2019	O2	DD	11.80		MobilePhone OSFM 14Mar-13Apr19
28/03/2019	HSBC	DR	2.77		CHARGE CASH EXCHANGE
29/03/2019	The Borough Coffee Co Ltd	103152	340.60		Coffee/CateringSuppliesCofShop
29/03/2019	Public Sector Deposit Fund	103153	400,000.00		Transfer from HSBC to CCLA
29/03/2019	Clive Phillips (c/oJohnny Cash	103154	4,200.00		Johnny Cash Mar19 Harlington
29/03/2019	Connect Computer Consultants	103155	816.00		Monthly Computer Support Feb19
29/03/2019	Molson Coors Brewing Co (UK) L	103156	550.18		Bar Purchases HarlingtonEvents
29/03/2019	Dreamboys London Ltd	103157	6,144.62		DreamboysMar19/HarlingtonEvent
29/03/2019	Mr Simon Taylor	103158	150.00		SoundEngServicesGenoWashington
29/03/2019	Hala Farnborough Ltd	103159	235.00		Pizza HarlingtonEvents/PerformC
29/03/2019	Hart District Council	103160	482.25		BID Levy HC 01Apr19-31March20
29/03/2019	Hart Voluntary Action Ltd	103161	2,000.00		CommunityGrantsHartVoluntaryAc
29/03/2019	JOHN ROBERTSON LTD	103162	1,819.20		EMRCemExtrRemGdn19-Bench&Bolts
29/03/2019	Mint Network Ltd	103163	139.09		Phone Service Summary Feb2019
29/03/2019	N&P Tree Management	103164	1,122.00		TreeSurveyPriority2-CalthorpeP
29/03/2019	ODS Electrical Services Ltd	103165	72.00		CallOutHallwayLightsHarlington
29/03/2019	Mrs K A Booker	103166	527.50		ProcurementAdvFTC CalthP PlayE
29/03/2019	Sian Taylor	103167	26.70		MileageCemtryClerk Jan-Feb2019
29/03/2019	S J Bingham	103168	2,500.00		Geno Washington&RamJamB Mar19
29/03/2019	VIKING DIRECT	103169	150.04		Stationery&PP HC
29/03/2019	Vimto (Out of Home) Limited	103170	146.51		Bar Purchases HarlingtonEvents
29/03/2019	WB Productions	103171	400.00		Deposit 80s Rewind Nov19/WBPrd
29/03/2019	PAY AND SHOP LTD	DD	22.80		Transaction Charges Feb2019
29/03/2019	HSBC	DR	182.75		Total Charges 08Feb-07Mar2019
29/03/2019	Alex Robins	103172	427.41		Mileage BPoolt Putney NetwRail
29/03/2019	A T Electrical	103173	210.00		Supply&InsatllElectrProductsHC
29/03/2019	Ben Crane	103174	96.13		Mileage Feb2019 OSp&FM
29/03/2019	THE FESTIVE LIGHTING	103175	594.00		CallOutSiteRemoveCrossStrWires
29/03/2019	David Fisher	103176	11.80		AnnualResidntMeetingDVD&Mileage
29/03/2019	Hampshire County Council	103177	595.00		EMR Cemetery Ext/RemGarden2019
29/03/2019	Hart District Council	103178	17,155.42		BuRatesCemetery01Apr19-31Mar20
29/03/2019	Kathy Jasper	103179	52.40		Kathy J ParkingF Apr18-March19
29/03/2019	Leslie Holt	103180	63.80		ParkingClIrLHolt May18-March19
29/03/2019	MJ Stocktaking	103181	175.00		Stocktaking HC Events/Audit77
29/03/2019	N&P Tree Management	103182	2,548.80		Tree Survey Priority2 BasingbP
29/03/2019	Fleet Town Council Petty Cash	103183	6.45		2nd Class Letter/Postage FTC
29/03/2019	Scandor Landscape Contractors	103184	43,182.35		EMR Cemetery Ext/RemGdn2019 V4
29/03/2019	Sheila Rayner	103185	732.80		Committe C Expenses March2019
29/03/2019	Sian Taylor	103186	67.35		Mileage Cemetery Clerk March19

At : 10:44

## Bank Current/Deposit Account

## List of Payments made between 01/03/2019 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/03/2019	Starburst Foundation	103187	22,531.27		TicketSalesRevnBCinderella2018
29/03/2019	VIKING DIRECT	103188	142.31		Stationery HC/ Whiteboard Magn
29/03/2019	Vimto (Out of Home) Limited	103189	258.08		Bar Purchases HarlingtonEvents
29/03/2019	Mrs Zaenia J Rogers	103190	485.00		StarburstHC VATConsultancyFee
31/03/2019	A.C. Entertainment Technologie	103191	539.67		TechniclEqpmnSundriesHC Events
31/03/2019	A T Electrical	103192	145.00		BuildMaintSocketReplcmntOaklyP
31/03/2019	W C Baker & Son Limited	103193	146.85		Building Maintenace Harlington
31/03/2019	Biffa Waste Services Ltd	103194	797.88		StandGenrWasteHC 23Feb-29Mar19
31/03/2019	COUNTRY CAKES	103195	33.76		CakeCateringSuppliesCoffeeShop
31/03/2019	Connect Computer Consultants	103196	594.00		AddtCompSupp Apr2018-March2019
31/03/2019	Fleet Jazz Club	103197	560.00		AdvanceFleetJazz May19 Concert
31/03/2019	Hart Heating&Plumbing	103198	538.00		HCBuildMaint/Pipework&Fittings
31/03/2019	Nigel Jeffries Landscapes Limi	103199	12,831.32		GM March2019 Edenbrook
31/03/2019	CH Cleaning Services	103200	4,235.22		Cleaning March2019 HarlingtonC
31/03/2019	Prontaprint Camberley	103201	2,300.00		What'sOnGuide MarktngHC Events
31/03/2019	StageHeads Ltd	103202	1,500.00		ABBA Fever March2019 HC Events
31/03/2019	TicketSolve Ltd	103203	878.09		TicketSalesMarch2019 HC Events
31/03/2019	JOHN ROBERTSON LTD	103204	56.16		EMR Garden of Remb BrassPlaque
31/03/2019	Nigel Jeffries Landscapes Limi	103205	1,596.00		AddtGrndWorksCemeteryYewBHedge
31/03/2019	Oxford Professional Education	103206	1,752.00		Amy Stanton-Hogg MarketingL6Dp
31/03/2019	Fleet Town Council Petty Cash	103207	84.22		Hospitality Harlington Events
31/03/2019	Fleet Jazz Club	103208	156.41		BoxOffcSplitFleetJazzMar19Cncr
31/03/2019	SFL Group	103209	2,211.00		TechnicalEqpmntHire HC Events
31/03/2019	The Comedy Company Ltd	103210	1,680.00		Comedy Feb19/Saturday Club HCE
31/03/2019	Mr Marcus S Praestgaard-Steven	103211	150.00		GroovenRydeOpeningGinoWashngtn
31/03/2019	Hogs Back Brewery Ltd.	103212	1,172.67		Bar Purchases HarlingtonEvents
31/03/2019	SLUSH PUPPIE LTD	103213	194.68		Bar Purchases Harlington Event
31/03/2019	Hogs Back Brewery Ltd.	103214	279.97		Bar Purchases HarlingtonEvents
<b>Total Payments</b>			<u>594,947.30</u>		