

At : 18:27

## Bank Current/Deposit Account

## 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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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
<b>Total Payments</b>			94,682.86		