

Bank Current/Deposit Account

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

At : 11:43

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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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