

At : 14:25

Bank Current/Deposit Account

List of Payments made between 01/01/2018 and 31/01/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2018	Pay and Shop	DD	43.75		Pay and Shop
02/01/2018	South East Water	DD	5.00		Water - cemetery
03/01/2018	HSBC	DR	3.00		CASH EXCHANGE
09/01/2018	NPower	DD	191.70		Electricity
10/01/2018	HSBC commercil card	DD	1,478.36		Credit card - Dec 2017
13/01/2018	HSBC	DR	2.25		CASH EXCHANGE
13/01/2018	HSBC	DR	13.41		BACS CHARGES
13/01/2018	Churches together	DD	-656.58		Christmas lunch refund
15/01/2018	South East Water	DD	32.00		Water
15/01/2018	South East Water	DD	1.00		Water
16/01/2018	HSBC	DR	4.05		CASH EXCHANGE
17/01/2018	Global Payments	DD	154.13		Card processing charges
17/01/2018	Global Payments	DD	351.45		Card processing charge
18/01/2018	HSBC	DR	2.25		CASH EXCHANGE
18/01/2018	Legal and General	DD	1,958.56		Pension
18/01/2018	Payroll	DD	23,756.27		Payroll
19/01/2018	BIDFOOD	102262	505.83		Catering Supplies Coffee Shop
19/01/2018	blues in britain	102263	160.00		Advertisement Feb 18 /HC Events
19/01/2018	BPS Innovative Media	102264	799.50		The Harlington Tickets
19/01/2018	Brand Pest Control	102265	48.00		Pest Control Calthorpe Park
19/01/2018	Catfish	102266	500.00		Catfish Performance HC Jan 18
19/01/2018	Comfort Building Services Ltd	102267	988.80		Build Maint /Contract HC Jan18
19/01/2018	COUNTRY CAKES	102268	65.73		Catering Supplies Coffee shop
19/01/2018	Central Computer Management Lt	102269	130.29		Payroll Serv 01/01/18-31/03/18
19/01/2018	The Comedy Company Ltd	102270	5,040.00		Stand Up for Sat Comedy Jun 18
19/01/2018	Coopers of Basingstoke Ltd	102271	270.80		Fresh Supplies
19/01/2018	Molson Coors Brewing Co (UK) L	102272	870.38		Bar Supplies
19/01/2018	Crest Lifts Limited	102273	704.70		LiftMaint HC 25/01/18-25/04/18
19/01/2018	Mr Simon Taylor	102274	230.00		SoundsEngServforCatf&Northsyde
19/01/2018	Fleet Jazz Club	102275	976.04		BoxOffice split FJconcertDec17
19/01/2018	Mr J Fothergill	102276	450.00		CATFISH JAN18/Mr J Fothergill
19/01/2018	Hunts foodservice Ltd	102277	624.14		Catering Supplies Coffee Shop
19/01/2018	Mint Network Ltd	102278	174.25		Phone Service Dec 17
19/01/2018	NPOWER Ltd	102279	3,262.40		Electricity HC Dec 17
19/01/2018	N&P Tree Management	102280	2,700.00		Tree Surgery Ancells Farm P&P
19/01/2018	Getmapping PLC	102281	388.80		OnlineMapSoftware Jan18-Jan19
19/01/2018	TRIBUTE ACTS MANAGEMENT LTD	102282	2,582.10		Rule The World Jan 18/TakeThat
19/01/2018	ticketolve ltd	102283	1,053.81		Ticket Fees Dec 2017
19/01/2018	Total Gas & Power Ltd	102284	2,475.76		GAS HC Nov-Dec 17
19/01/2018	Value Added Talent/Client Acco	102285	2,250.00		TheSouthMay17/ValueAddedTalent
22/01/2018	HSBC	DR	3.15		CASH EXCHANGE
22/01/2018	Monthly payroll	DR	4,958.22		Monthly payroll
23/01/2018	Hart District Council	102299	1,848.00		Harlington Planning App. Fee
26/01/2018	BIDFOOD	102286	343.79		Catering Supplies Coffee Shop
26/01/2018	Biffa Waste Services Ltd	102287	694.82		Standard GeneralWaste HC Jan18
26/01/2018	Blindinglight Ltd	102288	412.30		Technical Eqpm Hire HC Show
26/01/2018	BT Payment Services Ltd	102289	168.96		WIFI HC Coffee Dec17

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26/01/2018	Charcoalblue LLP	102290	15,960.00		RibaStage2 TheatreConsltFee3/3
26/01/2018	Coopers of Basingstoke Ltd	102291	74.95		Fresh Supplies
26/01/2018	Molson Coors Brewing Co (UK) L	102292	1,466.46		Bar Supplies HC Events
26/01/2018	Hampshire Association of Local	102293	72.00		Cllr Jeff Smith - Transparency
26/01/2018	Hart Heating&Plumbing	102294	447.98		Change/Repair Toilets&Taps HC
26/01/2018	Hunts foodservice Ltd	102295	171.32		Catering Supplies Coffee Shop
26/01/2018	IBS Office Solutions	102296	430.72		Photocop Maint Oct17-Jan18 FTC
26/01/2018	Motion Consultants Limited	102297	3,300.00		Advise Highway&Transportation
26/01/2018	WHITE LIGHT LTD	102298	1,961.39		Equipment HC Show
26/01/2018	BOC	DD	66.21		BOC
26/01/2018	O2	DD	11.35		Mobile phone
29/01/2018	HSBC	DR	186.23		Business account charges
29/01/2018	Central Computer Management	DD	130.29		Live pay
31/01/2018	BIDFOOD	102300	223.94		Catering Supplies Coffee Shop
31/01/2018	Mr D Curran	102301	2,538.38		AC/DC UKShow Jan18/Mr D Curran
31/01/2018	Alex Robins	102302	264.40		Train Travel/ Architect visit
31/01/2018	Ben Crane	102303	45.05		Mileage BenC Dec17-Jan18
31/01/2018	Chubb Fire & Security Limited	102304	101.94		Fire Alarm Maint AFCC (contrc)
31/01/2018	Coopers of Basingstoke Ltd	102305	54.31		Fresh Supplies
31/01/2018	Molson Coors Brewing Co (UK) L	102306	517.28		Bar Supplies HC Events
31/01/2018	Datacenta Hosting	102307	150.00		FTCWebsite Ren 03/2018-03/2020
31/01/2018	Fleet Jazz Club	102308	560.00		Advance Fleet Jazz Mar18
31/01/2018	Hart Heating&Plumbing	102309	72.00		Repair toilet flushingmechn HC
31/01/2018	Hunts foodservice Ltd	102310	91.36		Bar Supplies HC Events
31/01/2018	Avalon Promotions Ltd	102311	1,125.06		Lee Nelson Oct17/Simon Brodtkin
31/01/2018	Mr Mark Kyprianou	102312	3,721.92		Cuban Brothers Nov17/Mr Kyps P
31/01/2018	LONDON CATERING & HYGIENE	102313	410.26		Cleaning Supplies HC
31/01/2018	Sheila Rayner	102314	637.50		Committee Fees Jan 2018
31/01/2018	S J Bingham	102315	2,000.00		Geno Washington Feb18+Ram JamB
31/01/2018	Lindström Ltd	102316	660.78		Cleaning Supplies HC Feb 18
31/01/2018	VIKING DIRECT	102317	189.81		Postage HC
31/01/2018	Central Computer Management Lt	102269C	-130.29		Cancel Cheque
31/01/2018	Mint Network Ltd	102117C	-186.23		Cancel cheque
31/01/2018	Pay and Shop	DD	26.36		Transaction fee
31/01/2018	Burrell Foley Fischer Llp	102319	17,700.00		FeeRibaStage2 HC Redevelopment
31/01/2018	Denis G. Gotel	102320	245.00		Cllr.Gotel Printing 04-12/17
31/01/2018	E-Mango	102321	144.00		Website Quatrly24/02/-23/05/18
31/01/2018	ELLIOT BENNETT	102322	48.65		Event Catering-HC Events
31/01/2018	Mint Network Ltd	102323	186.23		Phones Oct 17
31/01/2018	Nigel Jeffries Landscapes Limi	102324	9,830.63		GENERAL LITTER PICKING JAN 18
31/01/2018	CH Cleaning Services	102325	4,116.96		Cleaning Kitchen Xmas Dec 17
31/01/2018	Sian Taylor	102326	35.75		Mobile Phones Sian T Jan 18
31/01/2018	BIDFOOD	102327	236.54		Catering Supplies Coffee Shop
31/01/2018	CHRIS CORCORAN	102328	225.00		GenoWashingtonFeb18/CHRIS CORC
31/01/2018	Coopers of Basingstoke Ltd	102329	131.73		FRESH SUPPLIES
31/01/2018	Mr Simon Taylor	102330	130.00		GenoWashingtonFeb18/SoundEngSe
31/01/2018	Hampshire Association of Local	102331	276.00		Training WendyA GDPR 30/01/18

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31/01/2018	LONDON CATERING & HYGIENE	102332	685.09		Cleaning Supplies HC
31/01/2018	Rushmoor Borough Council	102333	2,400.00		Profss Servc GM Contr RushmBC
31/01/2018	Ticketsolve Ltd	102334	1,253.40		Ticket Fees Jan 2018
31/01/2018	Tight Five Ltd	102335	1,693.44		NH Plan ConsultingTight5 Jan18
31/01/2018	Tommy Tucker Ltd	102336	413.76		Confectionery HC Events
31/01/2018	A T Electrical	102337	137.75		EmergencyCall-Out/kitchen sock
31/01/2018	The Comedy Company Ltd	102338	3,285.28		Comedy Jan 18
31/01/2018	Friends of Oakley Park	102339	75.00		Friends of OakleyP InsuRefund
31/01/2018	Imagin Products Ltd	102340	101.40		Name Badges FTC 8x
31/01/2018	The TypeFace (Grp) Ltd	102341	241.20		Social Media Harlington Events

Total Payments 143,966.71