

Bank Current/Deposit Account

List of Payments made between 01/12/2017 and 31/12/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2017	South East Water	DD	5.00		Cemetery
01/12/2017	HSBC	DR	6.00		Cash exchange Dec
08/12/2017	HSBC	DD	6.15		Cash Exchange Dec
11/12/2017	HSBC commercial Card Dec 17	DD	4,146.36		Commercial Card Dec 17 Alex
14/12/2017	HSBC	DR	13.63		Bacs charges Dec
15/12/2017	South East Water	DD	32.00		Water Dec
15/12/2017	South East Water	DD	1.00		Water Dec
18/12/2017	HSBC	DR	2.70		Cash Exchange Dec
18/12/2017	Global Payments	DD	347.53		Card processing charges
18/12/2017	Global Payments	DD	267.35		Global PaymentsNov 17
19/12/2017	HSBC	DR	3.00		Cash Exchange Dec
20/12/2017	Monthly payroll	DR	23,259.06		December 2017
20/12/2017	HSBC	DR	1.95		CASH EXCHANGE DEC
21/12/2017	BIDFOOD	102193	358.90		Catering Supplies Coffee Shop
21/12/2017	A. Cornick	102194	646.46		Repairs -Leaking Radiator AFCC
21/12/2017	Apogee Corporation Ltd	102195	124.80		RemanufacturedHP649X/Toner
21/12/2017	A T Electrical	102196	503.75		Work/Replace broken light AFCC
21/12/2017	BASINGSTOKE AND DEANE	102197	70.00		Annual License Open Spaces
21/12/2017	Ben Crane	102198	46.49		Mileage BenC Nov/Dec 17
21/12/2017	Blindinglight Ltd	102199	288.00		HC Panto-Rental Lighting Eqpm
21/12/2017	blues in britain	102200	320.00		Advertisements Sep 17
21/12/2017	Brand Pest Control	102201	48.00		Pest Control Calthorpe Park
21/12/2017	BT Payment Services Ltd	102202	51.60		HC Cafe Wifi Dec 17
21/12/2017	Comfort Building Services Ltd	102203	147.00		Heating/Boiler Work Harlington
21/12/2017	Charcoalblue LLP	102204	15,960.00		Riba Stage2 TheatreConslt Fee2
21/12/2017	Mr C Alden	102205	340.00		90s Rewind Feb 18/Chris Alden
21/12/2017	Coopers of Basingstoke Ltd	102206	112.97		Fresh Supplies
21/12/2017	Molson Coors Brewing Co (UK) L	102207	6,732.05		Bar Supplies
21/12/2017	ELLIOT BENNETT	102208	17.55		Mileage ElliotB Nov 17
21/12/2017	Fleet Jazz Club	102209	800.00		Advance for Fleet Jazz Jan 18
21/12/2017	Steven Slator	102210	2,000.00		80s Rewind Dec 17 (Wild Boys)
21/12/2017	Hampshire County Council	102211	766.80		Stop/No Park Signs (PO3843)
21/12/2017	Hunts foodservice Ltd	102212	1,061.83		Bar Supplies
21/12/2017	Hart Windows & Glazing Ltd	102213	118.90		Replacement hinge workThePoint
21/12/2017	ide Systems Ltd	102214	2,120.21		Cables (Xmas Festive)
21/12/2017	Jade Recruitment (Alton) Ltd	102215	92.16		XmasDayLunch/David Harvie Chef
21/12/2017	JEFFERY SMITH	102216	13.60		Mileage Cllr Jeff Smith Dec 17
21/12/2017	LONDON CATERING & HYGIENE	102217	704.16		Bar Consumables
21/12/2017	Mint Network Ltd	102218	187.01		Phones Dec 17
21/12/2017	Tom Vincent	102219	400.00		Comedy Dec 17/Mushrooms Party
21/12/2017	NPOWER Ltd	102220	2,960.04		Electricity Harlington Nov 17
21/12/2017	Do The Numbers Ltd	102221	600.00		Internal Audit fee ye 31/03/18
21/12/2017	CH Cleaning Services	102222	4,004.46		Cleaning HC Nov 17
21/12/2017	Prontaprint Camberley	102223	622.80		HC Events/Show Posters
21/12/2017	PSK LIMITED	102224	114.00		Alarm Call Outs HC Nov 17
21/12/2017	LouiseDonaldson,SingalongaProd	102225	2,400.00		Rocky Horror Dec 17/Singalonga
21/12/2017	ticketsolve ltd	102226	1,475.44		Ticket Fees Nov 17

At : 09:53

Bank Current/Deposit Account

List of Payments made between 01/12/2017 and 31/12/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/12/2017	Total Gas & Power Ltd	102227	1,418.24		Gas Harlington Oct-Nov 17
21/12/2017	The TypeFace (Grp) Ltd	102228	241.20		Social Media Harlington
21/12/2017	HSBC	DR	1.65		CASH EXCHANGE DEC
22/12/2017	Monthly payroll	DR	6,278.19		December 2017
22/12/2017	HSBC	DR	1.95		CASH EXCHANGE DEC
22/12/2017	BOC	DD	108.04		BOC Nov 7
28/12/2017	Monthly Payroll	DD	1,974.83		December 2017
28/12/2017	HSBC	DR	4.35		CASH EXCHANGE DEC
29/12/2017	O2	DD	11.35		MOBILE PHONE DEC
29/12/2017	HSBC	DR	231.21		BANK CHARGES DEC 2017
31/12/2017	BIDFOOD	102229	567.48		Catering Supplies Coffee Shop
31/12/2017	A.C. Entertainment Technologie	102230	1,655.13		EMR HC EqpmProLights&Projector
31/12/2017	Aluminium Access Products Ltd	102231	282.00		Health&Safety Serv&Certific HC
31/12/2017	Apogee Corporation Ltd	102232	259.80		Compatible HP Toners(4x) FTC
31/12/2017	W C Baker & Son Limited	102233	197.25		Xmas Festivities
31/12/2017	burrell foley fischer llp	102234	69,000.00		Fee Riba Stage 2 HC Redevpment
31/12/2017	Biffa Waste Services Ltd	102235	764.58		Stand Genr Waste AFCC Nov 17
31/12/2017	The Borough Coffee Co Ltd	102236	319.00		Catering Supplies
31/12/2017	bpp professional education lim	102237	600.00		Marketing Course (CIM)
31/12/2017	Comfort Building Services Ltd	102238	988.80		Build Maintenance HC Dec 17
31/12/2017	Chris Woods	102239	1,895.23		Genesis Connected Nov17/ChrisW
31/12/2017	Connect Computer Consultants	102240	384.00		Computer Support Jan 18
31/12/2017	Coopers of Basingstoke Ltd	102241	103.10		Fresh Supplies
31/12/2017	Molson Coors Brewing Co (UK) L	102242	1,521.26		Bar Supplies
31/12/2017	Hala Farnborough Ltd	102243	152.50		Pizza for Harlington Show
31/12/2017	Hunts foodservice Ltd	102244	808.61		Bar Supplies HC Events
31/12/2017	Jade Recruitment (Alton) Ltd	102245	669.34		XmasDayLunch/David Harvie Chef
31/12/2017	Millers Ark Animals	102246	391.60		Animals Xmas 17
31/12/2017	Morlan Gil Human Resource Ltd	102247	109.20		HR Serives Jan 18
31/12/2017	Nigel Jeffries Landscapes Limi	102248	9,830.63		GM EDENBROOK DEC 17
31/12/2017	N&P Tree Management	102249	486.00		Tree Surgery Basingb Park
31/12/2017	CH Cleaning Services	102250	4,409.46		Cleaning HC Dec 17
31/12/2017	PSK LIMITED	102251	42.00		Alarm Call Out HC Dec 17
31/12/2017	Sharon Hosegood Associates Ltd	102252	1,908.00		HCDDevStg1Tree Surv,Stg2 Report
31/12/2017	Sheila Rayner	102253	359.75		Committee Fees Dec 17
31/12/2017	SLUSH PUPPIE LTD	102254	366.03		Bar Supplies
31/12/2017	Subtechnics Limited	102255	9,147.00		HC Dev UtilityMain&CCTV Survey
31/12/2017	tight five ltd	102256	2,233.44		NH Plan Consulting Nov-Dec 17
31/12/2017	The TypeFace (Grp) Ltd	102257	241.20		Social Media Harlington
31/12/2017	Lindström Ltd	102258	660.78		Cleaning Supplies HC Jan 18
31/12/2017	VIKING DIRECT	102259	331.70		Stationery HC

Total Payments	195,256.59
-----------------------	-------------------