

Bank Current/Deposit Account

List of Payments made between 01/07/2018 and 31/07/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/07/2018	BT	DD	51.60		Wi-Fi
04/07/2018	HSBC	DR	1.05		Cash exchange
06/07/2018	HSBC	DR	6.00		Cash exchange
10/07/2018	HSBC	DD	2,019.97		Commercial card- BC
11/07/2018	N Power	DD	258.84		Electricity 2 Mar-1 June 2018
11/07/2018	Real Ex	DD	22.80		Transaction fee
12/07/2018	HSBC	DR	13.96		Electronic bank charges
13/07/2018	BIDFOOD	102632	555.80		Catering Supplies Coffee Shop
13/07/2018	Amethyst Horticulture Ltd	102633	6,207.24		Floral Displays Events
13/07/2018	W C Baker & Son Limited	102634	7.02		Events,FTC Action Day June2018
13/07/2018	Biffa Waste Services Ltd	102635	797.88		StandGenrWaste HC May-June2018
13/07/2018	The Borough Coffee Co Ltd	102636	278.70		CateringSupplCoffeeSale CoffSh
13/07/2018	Brand Pest Control	102637	48.00		Brand Pest Control CalthorpeP
13/07/2018	Carpet&Flooring Co	102638	6,387.00		HC Carpet Cleaning 50% DEPOSIT
13/07/2018	Comfort Building Services Ltd	102639	988.80		BuildMaintContract HC July2018
13/07/2018	COUNTRY CAKES	102640	57.34		Catering/Cakes SuppliesCoffeeS
13/07/2018	Chubb Fire & Security Limited	102641	105.00		Fire Alarm Maint Contract AFCC
13/07/2018	CMS Training Ltd.	102642	718.80		ClIr Development,GDPR Courses
13/07/2018	Molson Coors Brewing Co (UK) L	102643	1,909.65		Bar Supplies Harlington Events
13/07/2018	GFF Wholesale	102644	104.33		Fresh Supplies Coffee Shop
13/07/2018	Hunt's Foodservice Ltd	102645	286.52		Catering Supplies Coffee Shop
13/07/2018	Hart Voluntary Action	102646	1,500.00		CommunityGrantsHartVolIntAction
13/07/2018	IBS Office Solutions	102647	555.13		SharpMX4060BillingP Apr-July18
13/07/2018	KBO Fire and Security Ltd	102648	340.82		Integrator Padlocks-2xCalthorpe
13/07/2018	Mr Mark Kyprianou	102649	3,721.90		BadMannersApr18/Mr M Kyprianou
13/07/2018	Nigel Jeffries Landscapes Limi	102650	12,831.32		GroundsMaint EdenbrookJune2018
13/07/2018	Playsafety Limited	102651	638.40		PlaygrlInspctEdenb/Blackthornes
13/07/2018	Total Gas & Power Ltd	102652	650.04		GAS AFCC May-June2018
13/07/2018	Triforce Security	102653	852.60		Bad Manners Apr18,TRIFSecurity
13/07/2018	The TypeFace Group Limited	102654	241.20		SocialMediaSupHarlingtonEvents
13/07/2018	Lindström Ltd	102655	660.78		Cleaning Supplies HC July2018
13/07/2018	WHITE LIGHT LTD	102656	120.00		TechnEqpmHire HarlingtonEvents
16/07/2018	HSBC	DR	2.85		Cash exchange
17/07/2018	Global payments	DD	130.67		Card transactions
17/07/2018	Global Payments	DD	263.30		Card transactions
18/07/2018	A T Electrical	102657	1,643.85		Supl&Inst3xLedEmgLightsMainHal
18/07/2018	W C Baker & Son Limited	102658	311.59		General Upkeep Cemetery
18/07/2018	DP (Fleet) Limited	102659	60.00		Banner-CalthorpeP TennisCourts
18/07/2018	NPOWER Ltd	102660	2,409.80		Electricity HC 01June-30June18
18/07/2018	Sheila Rayner	102661	211.20		CommitteeFees SheilaR July2018
18/07/2018	VIKING DIRECT	102662	289.16		Stationery HC
18/07/2018	Castle water	DD	71.76		Waste water 24May-30 June 2018
18/07/2018	Castle water	DD	460.53		Waste water 24 May-30 Jun 2018
18/07/2018	Castle Water	DD	71.76		Waste water 24/5 -30/6 2018
18/07/2018	Castle water	DD	460.53		Waste water 24/5/18 -30/6/18
18/07/2018	Castle Water	DD	-460.53		Duplicate entry
18/07/2018	Castle Water	DD	-71.76		Castle Water Duplicate entry

At : 11:01

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19/07/2018	3SFire Ltd	102663	4,794.00		FireRiskAssessmentsHC,RVS,Poin
19/07/2018	A T Electrical	102664	185.00		Re-configrOfficeLightingWiring
19/07/2018	Crest Lifts Limited	102665	704.70		LiftMaintContrHC26/07-26/10/18
19/07/2018	GFF Wholesale	102666	66.57		Fresh Supplies Coffee Shop
19/07/2018	Hunt's Foodservice Ltd	102667	158.25		Catering Supplies Coffee Shop
19/07/2018	Nature Sign Design	102668	5,760.00		FriendsAFGrants/LectrnPlaques
19/07/2018	Water Choice	102669	1,840.87		Water HC 01Feb/18-30Sept/18
19/07/2018	TicketSolve Ltd	102670	827.45		TicketSaleJun2018/EMRHCEqp2019
20/07/2018	Fleet Payroll	DR	30,156.43		Payroll-July 2018
20/07/2018	FTC	DR	6,165.34		PAYE &NI
20/07/2018	FTC	DR	1.50		Cash exchange
23/07/2018	Invicta Water	DD	260.78		Clean water 13/2 -30/6 2018
23/07/2018	Invicta water	DD	67.73		clean water 31/1 -30/6 2018
23/07/2018	Live Pay	DD	131.76		Payroll April - June 2018
25/07/2018	Castle water	DD	21.06		Waste water 24/5 -22/6 2018
25/07/2018	Castle Water	DD	19.29		Waste water 1-4-18 to 22-6-18
26/07/2018	HANTS & IOW CRC LTD	102671	170.00		CommunityPaybackDaysAF22/04/18
26/07/2018	Connect Computer Consultants	102672	384.00		MonthlyComputerSupport Aug2018
26/07/2018	George Woods	102673	43.35		CllrGeorgeWoodsMileageJuly2018
26/07/2018	N&P Tree Management	102674	384.00		Tree Surgery Calthorpe Park
26/07/2018	SparkX Ltd	102675	2,676.00		InstlNewPowerSupplTownCXmasDec
26/07/2018	BOC	DD	26.02		Bar supplies gas
29/07/2018	O2	DD	11.80		Mobile phone
29/07/2018	HSBC	DR	170.75		Bank A/C charges
30/07/2018	Legal and General	DD	2,321.61		Pension L&G
31/07/2018	BIDFOOD	102676	185.19		Catering Supplies Coffee Shop
31/07/2018	A T Electrical	102677	1,285.00		GrantsCommSuppGurkhaSqWMLightn
31/07/2018	Carpet&Flooring Co	102678	6,387.00		EMRCoffeeShplmpCarpet&Flooring
31/07/2018	COUNTRY CAKES	102679	69.36		CateringSuppl/CakeSaleCoffeeSh
31/07/2018	THE FESTIVE LIGHTING	102680	1,701.60		PowerLeadFitted&ElectricalCabl
31/07/2018	Fleet Jazz Club	102681	101.26		BoxOfficeSplitFleetJazzJuly18
31/07/2018	Hunt's Foodservice Ltd	102682	379.01		Bar Supplies Harlington Events
31/07/2018	Mint Network Ltd	102683	169.03		PhoneServiceSummaryJune2018
31/07/2018	VIKING DIRECT	102684	256.00		Stationery&ProtectionPlus HC
31/07/2018	BT	DD	51.60		Wi fi for the building

Total Payments	116,726.51
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