

Bank Current/Deposit Account

List of Payments made between 01/05/2018 and 31/05/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2018	South East Water	DD	6.00		Cemetery water
02/05/2018	HSBC	DR	1.50		Cash exchange 2-5-18
08/05/2018	NPower	DD	85.87		Electricity 1-1-18 to 31-3-18
08/05/2018	N Power	DD	39.81		Electricity 1-1-18 to 31-3-18
08/05/2018	N Power	DD	53.21		Electricity 1-1-18 to 31-3-18
10/05/2018	HSBC Commercial card	DD	1,953.79		Commercial card- Ben
11/05/2018	HSBC	DR	4.20		CASH EXCHANGE 11-5-18
11/05/2018	HSBC	DR	13.85		Banking charges
14/05/2018	Global payments	DD	48.00		Repair base unit
15/05/2018	South East Water	DD	15.00		Basingbourne water
15/05/2018	South East water	DD	1.00		Calthorpe Pavillion
16/05/2018	Information Commiss Office	DD	35.00		Data protection registration
17/05/2018	BIDFOOD	102542	143.50		Cleaning Supplies HC
17/05/2018	BASINGSTOKE AND DEANE	102543	70.00		LicencesAnnualFeeCalthorpePark
17/05/2018	The Borough Coffee Co Ltd	102544	269.10		CoffeeSales/CaterySupplCoffeeS
17/05/2018	Brand Pest Control	102545	48.00		Pest Control Calthorpe Park
17/05/2018	Comfort Building Services Ltd	102546	988.80		BuildMAint/Contract HC May2018
17/05/2018	Charterlith the Printers	102547	38.00		EMR NHPlan/WireboundsPresentns
17/05/2018	Climate Environmental Ltd	102548	72.00		CallOutAirConditioningMusicRHC
17/05/2018	ELITE Concerts International	102549	3,228.40		NAVI April18/The King of Pop
17/05/2018	Friends of Basingbourne Park	102550	110.00		FoBP RHS InsuranceRenew2018/19
17/05/2018	Kristy Pearce	102551	35.00		Replace Damaged Plaque/KristyP
17/05/2018	Nigel Jeffries Landscapes Limi	102552	9,830.63		GroundsMaintEdenbrookApril2018
17/05/2018	NPOWER Ltd	102553	2,516.93		Electricity Harlington April18
17/05/2018	N&P Tree Management	102554	342.00		Tree Surgery AFPark&PAV
17/05/2018	Do The Numbers Ltd	102555	950.00		Internal Audit Fee yed31/03/18
17/05/2018	Riverprint Limited	102556	2,223.00		FTC Newsletter May2018
17/05/2018	Tight Five Ltd	102557	1,098.36		NHPlanConsulting&Mileage Apr18
17/05/2018	Total Gas & Power Ltd	102558	1,853.82		GAS AFPark&PAV March-April2018
17/05/2018	Global Payments	DD	249.26		Card processing
17/05/2018	Global Payments	DD	114.10		Card processing
18/05/2018	Jeff Smith	102503C	-37.10		Jeff Smith
18/05/2018	Fleet payroll May 2018	DR	23,903.43		Fleet payroll May 2018
18/05/2018	HSBC	DR	1.50		Cash exchange
21/05/2018	HMRC	DR	11,371.02		Fleet Payroll May 2018
21/05/2018	HSBC	DR	1.65		Cash exchange
22/05/2018	BIDFOOD	102559	152.11		Catering Supplies Coffee Shop
22/05/2018	Molson Coors Brewing Co (UK) L	102560	1,124.33		Bar Supplies HC Events
22/05/2018	Crest Lifts Limited	102561	704.70		LiftMAintContrHC26/04-26/07/18
22/05/2018	DP(Fleet) Ltd	102562	622.80		NHPlanPanels&A2LandscapeDisply
22/05/2018	GFF Wholesale	102563	68.46		Fresh Supplies Coffee Shop
22/05/2018	Hart Heating&Plumbing	102564	72.00		BuildMaint work check WC, AFCC
22/05/2018	Hunts foodservice Ltd	102565	210.15		Catering Supplies CoffeeShop
22/05/2018	JEFFERY SMITH	102566	37.10		ClIr JeffS Mileage&Conference
22/05/2018	SLUSH PUPPIE LTD	102567	225.74		Bar Supplies HC Events/Slusch
23/05/2018	Payroll May 2018	DD	2,065.86		L&G payroll May 2018
29/05/2018	O2	DD	11.80		Mobile phone

At : 12:38

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29/05/2018	BOC	DD	23.04		BOC April 2018
29/05/2018	HSBC	DR	203.26		HSBC Charges April 2018
31/05/2018	Ben Crane	102568	46.53		Mileage-OpenSpaces BenC May18
31/05/2018	CIA FIRE & SECURITY LTD	102569	902.40		LTA RegistrMembershJul18-Jun19
31/05/2018	Mr S Rownes & Mrs B Rownes	102570	2,039.47		ELO Encounter Live Show May 18
31/05/2018	All Environmental Health Servi	102571	1,259.70		Health&SafetyServices,coaching
31/05/2018	Avalon Promotions Ltd	102572	2,400.00		Less Nelson Jun18/SimonBrodkin
31/05/2018	Mint Network Ltd	102573	173.69		PhoneService Summary April2018
31/05/2018	CH Cleaning Services	102574	3,980.64		Cleaning Harlington May2018
31/05/2018	Sheila Rayner	102575	1,075.29		Committee Fees SheilaR May2018
31/05/2018	Lindström Ltd	102576	660.78		Cleaning Supplies HC June2018
31/05/2018	VIKING DIRECT	102577	377.14		Stationery&ProtectionPlus HC
31/05/2018	Mrs Johanna Qureshi	102578	150.00		RebeccaDownesJun18/Yoka&BigRay
31/05/2018	Rebecca Downes Music Ltd	102579	1,000.00		Rebecca Downes Music June18
31/05/2018	British telecom	DD	38.39		BT WiFi May 2018
31/05/2018	BIDFOOD	102580	777.37		Cleaning Supplies Harlington
31/05/2018	A. Cornick	102581	253.32		BuildMaintHC Push taps&install
31/05/2018	W C Baker & Son Limited	102582	639.28		Building Maintenance HC
31/05/2018	Biffa Waste Services Ltd	102583	1,123.46		StandGeneralWasteHC Apr-May18
31/05/2018	Brand Pest Control	102584	48.00		Brand Pest Control Calthorpe P
31/05/2018	Molson Coors Brewing Co (UK) L	102585	1,865.77		Bar Supplies Harlington Events
31/05/2018	Mr Simon Taylor	102586	130.00		SoundEngnService-DannyB/SimonT
31/05/2018	Fleet Jazz Club	102587	2,211.33		FleetJazzMay18/BoxOffice split
31/05/2018	GFF Wholesale	102588	135.11		Fresh Supplies Coffee Shop
31/05/2018	GreenwoodProductns-K.L.Bryant/	102589	750.00		Danny Bryant Performance Jun18
31/05/2018	Hunts foodservice Ltd	102590	239.64		Catering Supplies Coffee Shop
31/05/2018	Nigel Jeffries Landscapes Limi	102591	12,831.32		GroundsMaint Edenbrook May2018
31/05/2018	Sian Taylor	102592	81.25		Watering Cans Cemetery May2018
31/05/2018	TicketSolve Ltd	102593	925.65		Ticket Fees May2018
31/05/2018	The TypeFace Group Limited	102594	241.20		Social Media Harlington Events

Total Payments	103,556.71
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