

At : 13:59

Bank Current/Deposit Account

List of Payments made between 01/01/2019 and 31/01/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/01/2019	HSBC	DR	1.50		CHARGE CASH EXCHANGE
10/01/2019	HSBC	DR	4.05		CHARGE CASH EXCHANGE
10/01/2019	HSBC COMMCARDS	DD	2,642.33		Commercial Cards Dec2018
11/01/2019	HSBC	DR	7.80		ELECTR BKG CHARGES
11/01/2019	HSBC	DR	13.41		ELECTR BKG CHARGES
11/01/2019	HSBC	DR	6.00		CHARGE CASH EXCHANGE
11/01/2019	Mr M D ROSS	BACS	300.00		HC Events/NorthsydeParty Jan19
16/01/2019	HSBC	DR	1.95		CHARGE CASH EXCHANGE
17/01/2019	GLOBAL PAYMENTS	DD	283.22		ChargesMonthlyServFeeDec18
17/01/2019	GLOBAL PAYMENTS	DD	390.15		ChargesMonthlyServFeeDec18
17/01/2019	HSBC	DR	4.65		CHARGE CASH EXCHANGE
18/01/2019	CASTLE WATER	DD	19.16		WATER BASINGB DEC2018
18/01/2019	CASTLE WATER	DD	58.85		WATER CEMETERY DEC2018
18/01/2019	Legal and General	DD	2,300.13		L&G January 2019
18/01/2019	Fleet Town council	DR	24,048.21		Payroll January 2019
21/01/2019	NPOWER	DD	240.63		Electricity AFCC 01Oct-01Dec18
22/01/2019	Fleet Town Council	DR	5,739.54		Payroll January 2019
23/01/2019	Alan Oliver	103020	272.16		Stationery/Toners
23/01/2019	Caloo Ltd	103021	52,952.66		Grants/BasingbP Playgrnd Eqpms
23/01/2019	Molson Coors Brewing Co (UK) L	103022	609.89		BarPurchases HarlingtonEvents
23/01/2019	THE FESTIVE LIGHTING	103023	594.00		XMASTownDecoratns18CallOutChrg
23/01/2019	Morlan Gil Human Resource Ltd	103024	109.20		MonthlyRetainedServFee Jan2019
23/01/2019	N&P Tree Management	103025	432.00		TreesSurgeryBasingbPFootbPitch
23/01/2019	Sweeney Entertainments Ltd	103026	3,300.00		T.Rextasy Jan19 HC Events
23/01/2019	Total Gas & Power Ltd	103027	2,742.00		GAS AFP&PAV 30NOV-31DEC2018
23/01/2019	CASTLE WATER	DD	241.40		WATER CALTHP 11-31DEC2018
23/01/2019	CASTLE WATER	DD	29.99		WATER AFP&PAV 01-31DEC2018
24/01/2019	Hampshire County Council	103028	14.45		StationHC/StickyNts&Calculator
24/01/2019	Labels Online.co.uk	103029	72.00		Stationery FTC/Labels
25/01/2019	BOC MANCHESTER ACC	DD	94.80		DEC2018 Service Fee
28/01/2019	O2	DD	11.05		Mobile Phone Jan19/OpenS&FM
29/01/2019	A.C.Mason	103030	4,000.00		Creative&TechlServSuppl HC Ev
29/01/2019	Caloo Ltd	103031	4,392.00		GrantsBasingbPlaygrnd/SUDSBond
29/01/2019	COUNTRY CAKES	103032	29.58		CateringCakeSuppliesCoffeeShop
29/01/2019	Charlotte Benham	103033	16.00		TrainMileageSafeguardingCourse
29/01/2019	Molson Coors Brewing Co (UK) L	103034	2,281.66		BarPurchases HarlingtonEvents
29/01/2019	Crest Lifts Limited	103035	736.20		LiftMaintContrcHC24Jan-24Apr19
29/01/2019	Edmundson Electrical Ltd	103036	397.50		HC BuildMaint40W WhiteTubes50x
29/01/2019	Higher Audio Ltd	103037	180.00		RuleTheWorld Jan19/HigherAudio
29/01/2019	Hart District Council	103038	676.80		BuildComplc/RepairDisableDoorC
29/01/2019	Hogs Back Brewery Ltd.	103039	2,497.14		BarPurchases Harlington Events
29/01/2019	Hunt's Foodservice Ltd	103040	211.68		IceCreamsTubesHarlingtonEvents
29/01/2019	IBS Office Solutions	103041	480.38		MX4060PrinterC Oct2018-Jan2019
29/01/2019	Mint Network Ltd	103042	260.68		Phone Service Summary Nov2018
29/01/2019	Nigel Jeffries Landscapes Limi	103043	210.00		Supply&InstallPost&SignCemetery
29/01/2019	SG POS	103044	204.00		HCLicenseInstallSentinelProDng
29/01/2019	Vimto (Out of Home) Limited	103045	340.60		BarPurchases HarlingtonEvents

At : 13:59

Bank Current/Deposit Account

List of Payments made between 01/01/2019 and 31/01/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/01/2019	HSBC	DR	166.84		TOTAL CHARGES TO 07JAN19
29/01/2019	BT GROUP PLC	DD	60.36		HC Cafe WIFI
29/01/2019	HSBC	DR	2.55		CHARGE CASH EXCHANGE
30/01/2019	Friends of Oakley Park	103046	75.00		RHSGInsurance FriendsOfOakleyP
30/01/2019	CENT COMP MANAGEMENT LTD	DD	130.50		LIVE PAY
31/01/2019	PAY AND SHOP	DD	38.03		GlobalPaym,TranscChrgsDec18
31/01/2019	BRITISH TELECOM	DD	58.08		HC Cafe WIFI
31/01/2019	Biffa Waste Services Ltd	103047	638.30		StandGnrWasteHC29Dec18-25Jan19
31/01/2019	Hampshire Association of Local	103048	102.00		WhatYouNeedTo KnowTrainigJan19
Total Payments			<u>115,723.06</u>		