

Bank Current/Deposit Account

List of Payments made between 01/10/2018 and 31/10/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2018	BT	DD	57.16		WiFi
01/10/2018	BT GROUP PLC	DD	65.57		FIRST PAYMENT/Cafe WIFI
01/10/2018	Live Pay	DD	3.00		Payroll
02/10/2018	PAY AND SHOP LTD	DD	22.80		Monthly Service Fee July2018
03/10/2018	HSBC	DR	4.35		HSBC
09/10/2018	HSBC COMMCARDS	DD	2,639.02		Commercial Cards Sept2018
10/10/2018	Castle Water	DD	111.99		Waste water 23/6 -24/9 2018
10/10/2018	Castle Water	DD	46.46		Waste water 1/7-24/9 2018
10/10/2018	Castle Water	DD	756.00		Waste water 1/7 - 24/9 2018
11/10/2018	N power	DD	208.98		Electricity 1/6/-1/9 2018
11/10/2018	HSBC	DR	13.30		Bank charges
12/10/2018	HSBC	DR	3.30		CASH EXCHANGE
12/10/2018	HSBC	DR	1.95		CASH EXCHANGE
16/10/2018	GLOBAL PAYMENTS	DD	314.70		CARD TRANSACTIONS
16/10/2018	GLOBAL PAYMENT	DD	185.95		CARD TRANSACTIONS
17/10/2018	3SFire Ltd	102799	570.00		H&S Fire Warden Training HC
17/10/2018	Area Distribution Ltd	102800	4,856.12		MarketingSuppHCEventGuideAdmin
17/10/2018	W C Baker & Son Limited	102801	73.90		BuildMaint/GlueGun,GIGel,Knife
17/10/2018	Ben Crane	102802	47.03		Mileage OP&FM 21Sept-08Oct2018
17/10/2018	Burrell Foley Fischer Llp	102803	714.00		PlanningCommMeeting12Sept2018
17/10/2018	Biffa Waste Services Ltd	102804	797.88		StandGenWasteHC 25Aug-28Sept18
17/10/2018	Brand Pest Control	102805	96.00		AddGrndW/PestControlCalthorpeP
17/10/2018	Comfort Building Services Ltd	102806	988.80		BuildMaintContract HC Oct2018
17/10/2018	Chubb Fire & Security Limited	102807	524.03		PreventativeMaintenanceVisitHC
17/10/2018	Connect Computer Consultants	102808	1,362.36		MonthlyComputerSupportSept2018
17/10/2018	All Environmental Health Servi	102809	1,963.66		Health&SafetyServiceAnnualCont
17/10/2018	Hart Heating&Plumbing	102810	107.18		BuildMFixLadies&DisabledToilet
17/10/2018	Morlan Gil Human Resource Ltd	102811	109.20		MonthlyHRRetainedHRServiceOct18
17/10/2018	Nigel Jeffries Landscapes Limi	102812	16,443.32		PlayAreaFenceRepairsBasingbPar
17/10/2018	NPOWER Ltd	102813	2,389.67		ElectricityHC 01Sept-30Sep2018
17/10/2018	N&P Tree Management	102814	1,044.00		TreeSurgAFPav/DeadSilvBpubgard
17/10/2018	Fleet Town Council Petty Cash	102815	88.72		HospitalityHC(Events)PettyCash
17/10/2018	CH Cleaning Services	102816	4,307.82		Cleaning Harlington Sept2018
17/10/2018	Royal Mail Group Ltd	102817	116.40		Promo/ResponseServicesLicence
17/10/2018	Robert Schofield	102818	31.00		MileageHCC CommTransportMeetin
17/10/2018	Sian Taylor	102819	60.60		Cemetery Mileage Aug-Sept2018
17/10/2018	South & South East in Bloom	102820	100.00		4 PlacesAwards2018BasingbPark
17/10/2018	Tight Five Ltd	102821	2,196.72		EMR NHPlan ConsultD August2018
17/10/2018	To Recycle Limited	102822	60.00		RefuseCollct/DishwasherPhotocp
17/10/2018	Total Gas & Power Ltd	102823	825.95		GAS AFPav 31Aug - 30Sept 2018
17/10/2018	The TypeFace Group Limited	102824	241.20		Social Media Support HC Events
17/10/2018	Lindström Ltd	102825	660.78		Cleaning Supplies HC Oct2018
17/10/2018	Vita Play Limited	102826	1,603.20		AdditionalGroundWorks BasingbP
18/10/2018	3SFire Ltd	102827	720.00		TechnFireConsultcyNewHCTheatre
18/10/2018	6th Fleet Scout Group	102828	100.00		Compensation for Parish Poll
18/10/2018	Amethyst Horticulture Ltd	102829	12,414.42		Floral Displays FTC Events
18/10/2018	Hart District Council	102830	10,987.63		Parish Poll

At : 11:51

Bank Current/Deposit Account

List of Payments made between 01/10/2018 and 31/10/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/10/2018	TRUE SOUND HIRE LTD	102831	324.00		XmasFestivities15%DepositPaymn
18/10/2018	COUNTRY CAKES	102832	31.17		Catering/CakesSupplsCoffeeShop
18/10/2018	Chubb Fire & Security Limited	102833	766.58		ContrcHC 23/12/2018-22/12/2019
18/10/2018	Molson Coors Brewing Co (UK) L	102834	1,936.30		Bar Purchases HarlingtonEvents
18/10/2018	D A Baker	102835	60.00		EqpmMaint/PianoTuning/Harlingt
18/10/2018	Dean Parker	102836	150.00		DeanPBandSupportStevieNHCEvent
18/10/2018	Euro Green Services	102837	144.00		Collection&Recycling Fridge HC
18/10/2018	Fleet Jazz Club	102838	1,820.00		Advance FleetJazzNov18 Concert
18/10/2018	LONDON CATERING & HYGIENE	102839	210.22		Cleaning Supplies Harlington
18/10/2018	Mid-Wales Stone	102840	741.60		EMRCemetery/RemGdn2019/Cobbles
18/10/2018	TicketSolve Ltd	102841	895.25		EMRHCEqpm2019/TicketSaleSept18
19/10/2018	HSBC - FTC	DR	24,804.28		FTC payroll October
22/10/2018	Castle Water	DD	82.00		Waste water
22/10/2018	Live pay	DD	127.50		Payroll 1/10 - 31/12 2018
22/10/2018	HSBC FTC	DR	6,337.36		L&G pension Oct 18
22/10/2018	HSBC FTC	DR	-6,337.36		Correction
22/10/2018	HMRC Tax and NI	DR	6,337.36		HMRC Tax and NI
22/10/2018	HSBC	DR	2.25		CASH EXCHANGE
22/10/2018	HSBC	DR	3.75		CASH EXCHANGE
23/10/2018	Castle water	DD	66.20		Waste water 23/6 -4/10 2018
23/10/2018	Legal & General	DD	2,355.40		L&G pension
26/10/2018	HSBC	DR	2.25		CASH ECHANGE
29/10/2018	O2	DD	11.80		Mobile phone
29/10/2018	HSBC	DR	177.23		HSBC bank charges
30/10/2018	A T Electrical	102842	39.00		BuilMaintElectricalWorks AFCC
30/10/2018	Connect Computer Consultants	102843	2,200.80		EMR Office Refurbishment 2019
30/10/2018	David Harvie	102844	61.18		XmasDayLunch18 ChefPrep/DavidH
30/10/2018	Greenhouse Graphics Ltd	102845	1,542.21		FTCNewsletterArtworkPrintFold
30/10/2018	Pay and Shop	DD	22.80		Transaction charges for Sep 18
30/10/2018	BT GROUP PLC	DD	55.56		HC Cafe Wifi
31/10/2018	British Telecom	DD	58.08		BT Wi Fi
31/10/2018	AVS Fencing Supplies Limited	102846	104.27		EMRParkImprovem2020/CalthorpeP
31/10/2018	Ben Crane	102847	41.22		Mileage OS&FM 09-24October2018
31/10/2018	Chubb Fire & Security Limited	102848	235.49		Fire&IntruderSystLionsCSBasing
31/10/2018	Molson Coors Brewing Co (UK) L	102849	1,710.04		Bar Purchases HarlingtonEvents
31/10/2018	Fenley Road Safety Limited	102850	1,188.00		RouteSafetyAsmntWalktoFI&VJSch
31/10/2018	Fenton Market Reserach Ltd	102851	1,441.88		VoteCountingReportingConst18HC
31/10/2018	Hart Heating&Plumbing	102852	459.29		HCMaint/Fix MaleToilet Cistern
31/10/2018	IBS Office Solutions	102853	422.96		SharpMX4060BillingPJulyOct2018
31/10/2018	LONDON CATERING & HYGIENE	102854	90.74		Cleaning Supplies Harlington
31/10/2018	Neil O'Brien Entertainment Lim	102855	375.00		KrisBarrasFeb2019/ 50% Deposit
31/10/2018	N&P Tree Management	102856	336.00		TreeSurgery-BasingbP-Greenways
31/10/2018	The Parkinson Partnership LLP	102857	200.00		VAT/Finance Advice to 30/06/19
31/10/2018	PX Productions Ltd	102858	648.00		Summer Rewind Jun19 / Deposit
31/10/2018	Royal Mail Group Ltd	102859	735.05		Postage NewHcDevpmConsultn2018
31/10/2018	The Society of Local Council C	102860	308.00		SLCCMmbship(10857) Dec18-Nov19
31/10/2018	VIKING DIRECT	102861	797.17		EMROfficeRefurbshmnt2019/Chair

At : 11:51

Bank Current/Deposit Account

List of Payments made between 01/10/2018 and 31/10/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/10/2018	Biffa Waste Services Ltd	102862	745.70		StandGenWasteHCAdditionalServc
31/10/2018	E-Mango	102863	144.00		FTC Website 24/11/18-23/02/19
31/10/2018	Gaze Burvill Ltd	102864	5,158.80		EMRCemeteryRemGdn2019/Payment2
31/10/2018	Mint Network Ltd	102865	153.80		Phone Service Summary Sept2018
31/10/2018	PSK LIMITED	102866	48.00		AnnualRenewalEmergyKeyHAlarmRS
31/10/2018	Sandarac Ltd	102867	3,014.89		HC Event/TheFloyd Effect Oct18
31/10/2018	Sheila Rayner	102868	505.60		Committe Fees SheilaR Oct2018
31/10/2018	Sian Taylor	102869	53.85		Mileage Cemetery Clerk Oct2018
31/10/2018	TRUE SOUND HIRE LTD	102870	1,836.00		XmasFestivities/TrueS/Payment2
31/10/2018	WB Productions	102871	2,150.00		80sRewind Dec18/RemaingBalance
Total Payments			<u>138,968.64</u>		