

## Bank Current/Deposit Account

## List of Payments made between 01/12/2018 and 31/12/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/12/2018	Fleet Town Council	DR	2,287.97		FTC pension Dec 2018
03/12/2018	BRITISH TELECOM	DD	58.08		HC Cafe Wifi
05/12/2018	RECADO PRODUCTIONS	BACS	3,765.48		HC Event/Los Pacaminos Nov18
06/12/2018	HSBC	DR	1.05		CASH EXCHANGE CHARGE
10/12/2018	HSBC	DR	3.90		CASH EXCHANGE CHARGE
10/12/2018	HSBC COMMCARDS	DD	2,821.55		Commercial Cards Nov2018
13/12/2018	Ben Crane	102943	89.69		Mileage OpenS&FM 29Oct-14Nov18
13/12/2018	Connect Computer Consultants	102944	384.00		MonthlyComputerSupport Jan2019
13/12/2018	Morlan Gil Human Resource Ltd	102945	679.20		MonthlyRetainedHRService Dec18
13/12/2018	Nigel Jeffries Landscapes Limi	102946	13,275.32		EmergencyHoleCoverReplcmt AFPP
13/12/2018	Pegasus Building Services	102947	648.00		HC CleanOutUrinalWastesGentsTI
13/12/2018	CH Cleaning Services	102948	4,277.58		Cleaning Harlington Nov2018
13/12/2018	The Royal British Legion Poppy	102949	100.00		RBL Poppy Appeal
13/12/2018	RCOH LTD	102950	2,970.00		EMR NHPlanSupport May-Sept2018
13/12/2018	RED Ents Limited	102951	3,489.48		FinalSettlem Wannabe/SG Oct18
13/12/2018	Scandor Landscape Contractors	102952	21,115.51		EMR Cemtry Valuation&Inv Sep18
13/12/2018	Safe Data Storage Ltd	102953	194.40		CompDataStorage01Jan-31March19
13/12/2018	Sian Taylor	102954	40.35		Cemetery Mileage Nov2018
13/12/2018	St John Ambulance	102955	507.30		XmasFestvMobileFirstAid&MedcUn
13/12/2018	Total Gas & Power Ltd	102956	2,592.64		GAS AFCC 31Oct - 30Nov2018
13/12/2018	Lindström Ltd	102957	555.17		Cleaning Supplies HC Nov2018
13/12/2018	Vimto (Out of Home) Limited	102958	130.80		Bar Purchases HarlingtonEvents
13/12/2018	HSBC	DR	13.41		ELECTR BKG CHARGES
13/12/2018	HSBC	DR	352.80		ELECTR BKG CHARGES
14/12/2018	HSBC	DR	1.80		CASH EXCHANGE CHARGE
18/12/2018	CASTLE WATER	DD	35.24		WATER BASINGB
18/12/2018	CASTLE WATER	DD	29.02		Water AFPVAV
18/12/2018	GLOBAL PAYMENTS	DD	423.65		Monthly Service Fee Nov2018
18/12/2018	GLOBAL PAYMENTS	DD	472.33		Monthly Service Fee Nov2018
19/12/2018	The Borough Coffee Co Ltd	102959	689.88		Catering/CoffeeSalesCoffeeShop
19/12/2018	Mr B A Hutchhinson	102960	100.00		Live Music Harlington Events
19/12/2018	Comfort Building Services Ltd	102961	199.20		H&S ChemicallyDisinfctdHCKitch
19/12/2018	Mr C Alden	102962	400.00		90s Rewind Night March2019
19/12/2018	Chubb Fire & Security Limited	102963	170.44		Fire&IntrSyst HC/Extinguishers
19/12/2018	The Columbaria Company	102964	32,376.00		EMRCemRemGdn2019SeraGreyVaults
19/12/2018	Molson Coors Brewing Co (UK) L	102965	6,578.87		BarPurchases HarlingtonEvents
19/12/2018	Higher Audio Ltd	102966	2,039.94		TechnicalLabourDay&FubHireFees
19/12/2018	Hart Heating&Plumbing	102967	563.00		ReplaceFaultyHotWaterHCBuildMt
19/12/2018	Hunt's Foodservice Ltd	102968	846.72		Ices Harlington Events
19/12/2018	LONDON CATERING & HYGIENE	102969	91.80		Cleaning Supplies Harlington
19/12/2018	T VINCENT	102970	400.00		Comedy Dec18/MushrBand
19/12/2018	NPOWER Ltd	102971	3,633.05		Electricity Harlington Nov2018
19/12/2018	Starburst	102972	12,000.00		Cinderella Dec2018
19/12/2018	TicketSolve Ltd	102973	2,079.56		Ticket Sales Nov2018/HC Events
19/12/2018	Thomas Tucker Ltd / Tommy Tuck	102974	446.18		Confectionery Harlington Event
19/12/2018	The TypeFace Group Limited	102975	241.20		SocialMedMangmSupport HCEvents
19/12/2018	Lindström Ltd	102976	105.61		Cleaning Supplies AFCC Dec2018

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19/12/2018	VIKING DIRECT	102977	53.96		Stationery HC/Copier Papers
19/12/2018	CASTLE WATER	DD	867.92		WATER HC
20/12/2018	A T Electrical	102978	289.00		EMROffcRefurbishm2019Marketing
20/12/2018	Comfort Building Services Ltd	102979	988.80		BuildMaint/Contract Dec2018 HC
20/12/2018	David Harvie	102980	543.82		XmasEveDayLunchEventDavidHChef
20/12/2018	Fleet Jazz Club	102981	375.00		BoxOffcSplitFleetJazzDec18Contr
20/12/2018	Nigel Jeffries Landscapes Limi	102982	264.00		SupplyReplaceManholeCovrAFPark
20/12/2018	Surrey Hills Solicitors LLP	102983	276.00		AdvLeasesInterst12/02-17/12/18
20/12/2018	Triforce Security Solutions Lt	102984	1,740.90		SecurityProvsn/Comedy Dec18
20/12/2018	VIKING DIRECT	102985	194.82		Stationery&PP FTC Admin
20/12/2018	Fleet Town Council	DR	23,595.11		FTC payroll Dec 2018
20/12/2018	HSBC	DR	6.30		CASH EXCHANGE
21/12/2018	Prontaprint Camberley	102986	884.99		MarketingHCEventsShowsLeaflets
21/12/2018	Sheila Rayner	102987	412.80		Committee Clerk Fees Dec2018
21/12/2018	Prontaprint Camberley	102893C	-7,651.56		Cancelling/WrongVAT
21/12/2018	Fleet Town Council	DR	6,685,012.00		Inland Revenue Dec 2018
21/12/2018	Fleet Town Council	DR	-6,685,012.00		Inland Revenue
21/12/2018	Fleet Toen Council	DR	6,685.12		Inland revenue Dec 18
24/12/2018	CASTLE WATER	DD	49.36		Water Cemetery
24/12/2018	BOC MANCHESTER ACC	DD	30.14		NOV2018 Service Fee
27/12/2018	CASTLE WATER	DD	321.86		Water Calthorpe Park
28/12/2018	HSBC	DR	2.10		CASH EXCHANGE CHARGE
28/12/2018	O2	DD	11.80		MOBILE PHONE OPENS\$FM
29/12/2018	HSBC	DR	245.60		TOTAL CHARGES TO 07DEC2018
31/12/2018	BT GROUP PLC	DD	60.36		HC Cafe WIFI
31/12/2018	PAY AND SHOP LTD	DD	50.56		Transaction Charges Nov2018
31/12/2018	BRITISH TELECOM	DD	58.08		HC Cafe WIFI DEC2018
31/12/2018	CALOO LTD	102928C	-58,836.29		CANCELLING CHQ/10%DISCNT
31/12/2018	SIXTH SENSE MARKETING	102988	36.00		FacebookAdvertsngXmasFestv2018
31/12/2018	A T Electrical	102989	75.00		ElectricalProdctWorksHCKitchen
31/12/2018	Biffa Waste Services Ltd	102990	1,026.55		StandGenrWasteHC12&17&26Dec18
31/12/2018	W C Baker & Son Limited	102991	314.40		XmasFestv2018/A23Batteries
31/12/2018	Brand Pest Control	102992	96.00		AddtGrndWrks/PestControlServCP
31/12/2018	Comfort Building Services Ltd	102993	988.80		BuildMaintEHWHCCContractJan2019
31/12/2018	Chubb Fire & Security Limited	102994	241.92		BuildMFireAlarmServConrtctAFCC
31/12/2018	Clenaglass.com / Gogglewash Li	102995	1,220.40		EqpmMaintHC/BlizzardRefrigerat
31/12/2018	Coalition Agency,Coalition Acc	102996	2,400.00		ShowHawkFeb19/Coalition Agency
31/12/2018	Connect Computer Consultants	102997	1,200.00		ComputerSuppRBSBookingsUpgrade
31/12/2018	Elliot Bennett	102998	208.00		ConrtctdStaffTechnicalDayWorks
31/12/2018	Paul Einchcomb	102999	140.66		CarPark&Stationery/CllrPEinhc
31/12/2018	Mr Simon Taylor	103000	175.00		SoundEngServ RHR&NorthSyde HCE
31/12/2018	Odiham Distict Scout Council	103001	350.00		XmasFestv2018/WasteManagementS
31/12/2018	Fleet Jazz Club	103002	1,200.00		Advance FleetJazzFEB19 Concert
31/12/2018	Hair Studio (Fleet) Ltd	103003	32.50		XmasFestv18/AddtPowerXmasTreeL
31/12/2018	Hala Farnborough Ltd	103004	250.00		PerformanceCostHCEvents/HalaFb
31/12/2018	National Association of Local	103005	624.00		NALC SpringConfrc2019/TownC/JS
31/12/2018	Nigel Jeffries Landscapes Limi	103006	12,831.32		GroundsMaint Edenbrook DEC2018

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31/12/2018	NPOWER Ltd	103007	3,665.42		Electricity Harlington Dec2018
31/12/2018	Do The Numbers Ltd	103008	400.00		InternalAuditFee YearE31/03/19
31/12/2018	PPL PRS Ltd	103009	5,934.98		PPLPRSLicnsAc01445604SIN878534
31/12/2018	CH Cleaning Services	103010	4,658.76		Cleaning Harlington Dec2018
31/12/2018	Prontaprint Camberley	103011	6,420.30		HCEventsMarktArtworkWhat'sOnG
31/12/2018	ROBIN BIBI	103012	85.00		NorthsydePartyJan19/ROBIN BIBI
31/12/2018	Serco Ltd	103013	360.00		XmasFestv18/SupplyRemovalWaste
31/12/2018	Sian Taylor	103014	67.35		Cemetery Mileage Dec2018
31/12/2018	TicketSolve Ltd	103015	1,359.13		Ticket Sales HC Events Dec2018
31/12/2018	Tight Five Ltd	103016	1,098.36		EMR NHPlanConsltDaysNovDec2018
31/12/2018	The TypeFace Group Limited	103017	241.20		MarktSupptSocialMediaHCEvents
31/12/2018	Lindström Ltd	103018	660.78		Cleaning Supplies HC Jan2019
31/12/2018	Vimto (Out of Home) Limited	103019	272.80		BarPurchases HC Events

<b>Total Payments</b>	<u>144,432.35</u>
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