

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Name
49228	Accells Community Centre	205	Building Maintenance	Replace AAV & boiler seal AFCC	01/04/2021	£635.00	£127.00	£762.00	Comfort Building Services Ltd
49198	Building	204	Building Maintenance	Contract H55024 EHW HC Apr2021	01/04/2021	£824.00	£164.80	£988.80	Comfort Building Services Ltd
49199	Building	204	Building Maintenance	H55872WaterTreatmentC HC Apr21	01/04/2021	£424.56	£84.91	£509.47	Comfort Building Services Ltd
H1584230	Building	204	Cleaning - Supplies	Cleaning Supplies HC Apr2021	01/04/2021	£524.10	£104.82	£628.92	United Hygiene Solutions
INV-01009	Central Administration	101	Health & Safety	Health&SafetyServAnnualContrQ2	01/04/2021	£1,636.38	£327.28	£1,963.66	All Environmental Health Services Ltd
S1813470	Calthorpe Park	310	Equipment	Futuro bin recy CalthorpePark	01/04/2021	£681.42	£136.28	£817.70	Glasdon U.K. Limited
2524	Central Administration	101	Computer Support	ComputerSupport&SystemMon May21	06/04/2021	£360.00	£72.00	£432.00	Connect Computer Consultants Ltd
700772	Harlington - Events	201	COVID19	HC Streaming equipment/Covid19	09/04/2021	£1,154.00	£230.80	£1,384.80	Creative Video Productions Ltd
235090839/21	Building	204	Gas	GAS HC 28Feb-31March2021	12/04/2021	£2,119.39	£423.87	£2,543.26	Total Gas & Power Ltd
13434	Accells Farm Park & Pavilion	208	Additional Ground Works	Reinstall bollardsAFPAVParkbay	13/04/2021	£233.00	£46.60	£279.60	Nigel Jeffries Landscapes Limited
LGWKSMPK	Building	204	Electricity	Electricity HC March2021	14/04/2021	£1,619.09	£323.82	£1,942.91	NPOWER Ltd
SI-26000	Building	204	Building Maintenance	C000138Maint3LiftsHC23Apr21+3M	14/04/2021	£669.96	£133.99	£803.95	Crest Lifts Limited
DD	Harlington - Events	201	Marketing	LoqateBoxOffPostcodOSFMM Mar21	14/04/2021	£314.70	£10.00	£324.70	CommercialCards/HSBC
DD	Building	204	Building Maintenance	B&Q/DIY supplies HC DMHC Mar21	14/04/2021	£672.51	£118.99	£791.50	CommercialCards/HSBC
DD	Building	204	Building Maintenance	Screwfix/ExtensLeadsTechsMar21	14/04/2021	£839.33	£167.87	£1,007.20	CommercialCards/HSBC
28690	Central Administration	101	Accountancy fees	YearEndOnlineClosedownRC Apr21	15/04/2021	£560.00	£112.00	£672.00	Rialtas Business Solutions Ltd
INV-4439	Central Administration	101	Subscriptions	HALC Affiliation Fees 2021/22	19/04/2021	£2,395.25	£0.00	£2,395.25	Hampshire Association of Local Councils
INV-4439	Central Administration	101	Subscriptions	NALC Levy 2021/22	19/04/2021				Hampshire Association of Local Councils
3273	Oakley Park	315	South and South East in Bloom	EntryFeeSmallParkY21/22OakleyP	19/04/2021	£280.00	£0.00	£280.00	South & South East in Bloom
3273	Basingbourne Park	320	South and South East in Bloom	EntryFeeSmallParkY21/22BasngbP	19/04/2021				South & South East in Bloom
3273	Oakley Park	315	South and South East in Bloom	EntryFeeConsAreaY21/22OakleyP	19/04/2021				South & South East in Bloom
3273	Basingbourne Park	320	South and South East in Bloom	EntryFeeConsAreaY21/22BasngbP	19/04/2021				South & South East in Bloom
3273	Calthorpe Park	310	South and South East in Bloom	EntryFeeParkoftheY21/22 CalthP	19/04/2021				South & South East in Bloom
3273	Cemetery	350	South and South East in Bloom	EntryFeeCemetery Y21/22 CalthP	19/04/2021				South & South East in Bloom
DDR	Harlington - Events	201	Pension Due	Payroll April 2021	20/04/2021	£21,639.97	£0.00	£21,639.97	Fleet Town Council
116374613	DD	201	Equipment	Projector,Prolights Eqpm HCEvn	21/04/2021	£1,211.19	£242.24	£1,453.43	A.C. Entertainment Technologies Ltd.
DD	DD	201	Pension Due	Payroll April 2021	21/04/2021	£3,651.85	£0.00	£3,651.85	Legal and General
DD	DD	201	Paye/NI Due	Payroll April 2021	22/04/2021	£7,055.79	£0.00	£7,055.79	HMRC
227718205	Building	204	Refuse Collection	StandGenWasteHC 27Mar-23Apr21	23/04/2021	£502.00	£100.40	£602.40	Biffa Waste Services Ltd
SQS2632-1	Building	204	Equipment	SSE MB4 Stage monitor(used) HC	27/04/2021	£7,000.00	£1,400.00	£8,400.00	SSE Audio Group Ltd
SQS2632-1	Harlington - Events	201	Equipment	CamcoVortxStageMonitr(used)HCE	27/04/2021				SSE Audio Group Ltd
13450	The Views	325	Playground Maintenance	SafetySurface&playgrndMntViews	27/04/2021	£2,315.00	£463.00	£2,778.00	Nigel Jeffries Landscapes Limited
13450	Accells Farm Park and Pavilion	208	Playground Maintenance	SafetySurface&playgrndMntAFPAV	27/04/2021				Nigel Jeffries Landscapes Limited
13450	Basingbourne Park	320	Playground Maintenance	SafetySurface&playgrndMBasingB	27/04/2021				Nigel Jeffries Landscapes Limited
13450	Calthorpe Park	310	Playground Maintenance	SafetySurface&playgrndM CalthP	27/04/2021				Nigel Jeffries Landscapes Limited
13450	Edenbrook	330	Playground Maintenance	SafetySurface&playgrndMEdenbrk	27/04/2021				Nigel Jeffries Landscapes Limited
13450	Basingbourne Park	320	Additional Ground Works	SafetySurface&playgrndMBasingB	27/04/2021				Nigel Jeffries Landscapes Limited
13450	Calthorpe Park	310	Equipment	SafetySurface&PlaygrEqpmCalthP	27/04/2021				Nigel Jeffries Landscapes Limited
62322	Central Administration	101	Stationery & Consumables	MX4060PrinterContractJan-Apr21	27/04/2021	£237.59	£47.52	£285.11	IBS Office Solutions Ltd
2128	Calthorpe Park	310	Tree Surgery	Treesurgery CricketGrndsCalthP	28/04/2021	£360.00	£72.00	£432.00	NP Tree Management Ltd
13498	Accells Farm Park and Pavilion	208	Grounds Maintenance	GM AFP&Park Apr2021	30/04/2021	£10,964.37	£2,192.87	£13,157.24	Nigel Jeffries Landscapes Limited
13498	Open Spaces	301	Grounds Maintenance	GeneralLitterPickOpenSp Apr21	30/04/2021				Nigel Jeffries Landscapes Limited
13498	Calthorpe Park	310	Grounds Maintenance	GM CalthP&Park Apr2021	30/04/2021				Nigel Jeffries Landscapes Limited
13498	Oakley Park	315	Grounds Maintenance	GM OakleyP&Park Apr2021	30/04/2021				Nigel Jeffries Landscapes Limited
13498	Basingbourne Park	320	Grounds Maintenance	GM BasingB&Park Apr2021	30/04/2021				Nigel Jeffries Landscapes Limited
13498	The Views	325	Grounds Maintenance	GM The Views Apr2021	30/04/2021				Nigel Jeffries Landscapes Limited
13498	Cemetery	350	Grounds Maintenance	GM Cemetery Apr2021	30/04/2021				Nigel Jeffries Landscapes Limited
13498	Edenbrook	330	Grounds Maintenance	GM Edenbrook Apr2021	30/04/2021				Nigel Jeffries Landscapes Limited
1324	Building	204	Cleaning	CleaningServ ThePointNYC Apr21	30/04/2021	£349.84	£69.96	£419.80	CH Cleaning Services
1323	Accells Community Centre	205	Cleaning	Cleaning Services AFCC Apr21	30/04/2021	£343.15	£68.63	£411.78	CH Cleaning Services
1322	Building	204	Cleaning	Cleaning Services HC Apr2021	30/04/2021	£900.00	£180.00	£1,080.00	CH Cleaning Services
3270	Calthorpe Park	310	Additional Ground Works	Suds-Bond Surfacing CalthPark	30/04/2021	£8,813.00	£1,762.60	£10,575.60	Caloo Ltd
3270	Basingbourne Park	320	Additional Ground Works	Suds-Bond Surfacing BasingPrk	30/04/2021				Caloo Ltd
H1584625	Building	204	Cleaning - Supplies	Cleaning Supplies HC May2021	01/05/2021	£524.10	£104.82	£628.92	United Hygiene Solutions
49314	Building	204	Building Maintenance	Contract H55024 EHW HC May2021	06/05/2021	£824.00	£164.80	£988.80	Comfort Building Services Ltd
49316	Building	204	Building Maintenance	H55872WaterTreatmentC HC May21	06/05/2021	£424.56	£84.91	£509.47	Comfort Building Services Ltd
49315	Accells Community Centre	205	Building Maintenance	H55758HeatingEqAFC May21-Apr22	06/05/2021	£962.00	£192.40	£1,154.40	Comfort Building Services Ltd
236996655/21	Building	204	Gas	GAS HC 31March-30Apr2021	09/05/2021	£1,841.09	£368.23	£2,209.32	Total Gas & Power Ltd
13554	The Views	325	Additional Ground Works	WildFlowerMeadowWorksTheViews	13/05/2021	£380.00	£76.00	£456.00	Nigel Jeffries Landscapes Limited
13556	Basingbourne Park	320	Additional Ground Works	ReplcmGrangeHeathBridgeBasingP	13/05/2021	£450.00	£90.00	£540.00	Nigel Jeffries Landscapes Limited
12/1098	Central Administration	101	Audit Fees	InternalAudit YearEnded31Mar21	13/05/2021	£1,150.00	£0.00	£1,150.00	Do The Numbers Ltd
13555	Cemetery	350	Additional Ground Works	Cemetery fence works-22/4/2021	13/05/2021	£295.00	£59.00	£354.00	Nigel Jeffries Landscapes Limited
INV-17434	Harlington - Events	201	Software/Licenses	Supply2xEposPackages HC Events	14/05/2021	£3,500.00	£700.00	£4,200.00	SG POS/Sheelfguard Systems
INV-17434	Harlington - Events	201	Sales Syststem Costs	Install ons workshop HC Events	14/05/2021				SG POS/Sheelfguard Systems
DD	DD	201	Pension Due	Payroll May 2021	14/05/2021	£3,631.73	£0.00	£3,631.73	Legal and General
DD	Building	204	Software/Licenses	FindmyShiftLicenseHC OSFMApr21	17/05/2021	£365.14	£19.32	£384.46	CommercialCards/HSBC
DD	Building	204	Software/Licenses	Ofcom/License HC-GMHC Apr21	17/05/2021	£383.33	£61.66	£444.99	CommercialCards/HSBC
DD	Building	204	Building Maintenance	B&Q/BuildMaint HC-Techs May21	17/05/2021	£510.46	£102.09	£612.55	CommercialCards/HSBC
DD	Building	204	Building Maintenance	Tesco/BuildMaint HC-DMHC Apr21	17/05/2021	£1,235.68	£227.15	£1,462.83	CommercialCards/HSBC
LGWLBMHS	Building	204	Electricity	Electricity HC 01Apr-30Apr2021	18/05/2021	£1,556.88	£311.38	£1,868.26	NPOWER Ltd
BACS Pymnt			Creditors Control	BACS P/L Pymnt Page 1870	18/05/2021			£7,518.43	BACS P/L Pymnt Page 1870
43265	Central Administration	101	Stationery & Consumables	Toners:BlackCyanMagentaYellow	19/05/2021	£292.00	£58.40	£350.40	Redshank IT Services Ltd
PLOT2562 DIANESDP	Cemetery	350	Memorial Cemetery Fees	LastYrPymMemPlot2562JohnHolmes	20/05/2021	£340.00	£0.00	£340.00	Alan Prince-Princstones
DDR	DD	201	Pension Due	Payroll May 2021	20/05/2021	£21,451.12	£0.00	£21,451.12	Fleet Town Council
227719287	Building	204	Refuse Collection	StandGenWasteHC 24Apr-21May21	21/05/2021	£502.00	£100.40	£602.40	Biffa Waste Services Ltd
227719290	Cemetery	350	Refuse Collection	StandGWasteCemtry26Jun-24Sep21	21/05/2021	£412.49	£82.50	£494.99	Biffa Waste Services Ltd
DDR	DD	201	Paye/NI Due	Payroll May 2021	21/05/2021	£7,113.38	£0.00	£7,113.38	Inland Revenue
2151	Oakley Park	315	Tree Surgery	Fell OakTreeSurgery OakleyPark	23/05/2021	£350.00	£70.00	£420.00	NP Tree Management Ltd
2150	Oakley Park	315	Tree Surgery	WillowTreeSurgPriority3OakleyP	23/05/2021	£290.00	£58.00	£348.00	NP Tree Management Ltd
714543	Harlington - Events	201	Equipment	DJI RS 2 Pro Combo Eqpm HCEvnt	24/05/2021	£630.00	£126.00	£756.00	Creative Video Productions Ltd
INV-01736	Civic and Democratic	105	Promotion/Publicity/Vision	FTC AnnualResidents Film May21	25/05/2021	£3,500.00	£700.00	£4,200.00	NRG Digital Ltd
INV-01736	Civic and Democratic	105	Chairman's Allowance	FTC AnnualResidents Film May21	25/05/2021				NRG Digital Ltd
BACS Pymnt			Creditors Control	BACS P/L Pymnt Page 1873	25/05/2021			£9,914.88	BACS P/L Pymnt Page 1873
13626	Basingbourne Park	320	Additional Ground Works	GrangeHillBridgeWorks BasingBP	27/05/2021	£450.00	£90.00	£540.00	Nigel Jeffries Landscapes Limited
13625	Calthorpe Park	310	Additional Ground Works	ReplaceRottedTimbersFP CalthP	27/05/2021	£925.00	£185.00	£1,110.00	Nigel Jeffries Landscapes Limited
13633	Basingbourne Park	320	Playground Maintenance	BridgeFlooringPlaygrn BasingBP	27/05/2021	£580.00	£116.00	£696.00	Nigel Jeffries Landscapes Limited
13634	Basingbourne Park	320	Additional Ground Works	BridgeHandRailReplcmntBasingBP	27/05/2021	£495.00	£99.00	£594.00	Nigel Jeffries Landscapes Limited

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Name
2909	Basingbourne Park Ancells Community	320	Playground Maintenance	PlayAreaRemedialWorks BasingBP	28/05/2021	£238.50	£47.70	£286.20	Vita Play Limited
1337	Centre	205	Cleaning	Cleaning Services AFCC May21	31/05/2021	£572.60	£114.52	£687.12	CH Cleaning Services
1336	Building	204	Cleaning	Cleaning Services HC May2021	31/05/2021	£1,275.00	£255.00	£1,530.00	CH Cleaning Services
1338	Building	204	Cleaning	CleaningServ ThePointYC May21	31/05/2021	£349.85	£69.97	£419.82	CH Cleaning Services
13613	Ancells Farm Park&Pavilion	208	Grounds Maintenance	GM Ancells Farm Park May2021	31/05/2021	£10,964.37	£2,192.87	£13,157.24	Nigel Jeffries Landscapes Limited
13613	Open Spaces	301	Grounds Maintenance	GeneralLitterPickOpnSpc May21	31/05/2021				Nigel Jeffries Landscapes Limited
13613	Calthorpe Park	310	Grounds Maintenance	GM Calthorpe Park May2021	31/05/2021				Nigel Jeffries Landscapes Limited
13613	Oakley Park	315	Grounds Maintenance	GM Oakley Park May2021	31/05/2021				Nigel Jeffries Landscapes Limited
13613	Basingbourne Park	320	Grounds Maintenance	GM Basingbourne Park May2021	31/05/2021				Nigel Jeffries Landscapes Limited
13613	The Views	325	Grounds Maintenance	GM The Views May2021	31/05/2021				Nigel Jeffries Landscapes Limited
13613	Cemetery	350	Grounds Maintenance	GM Cemetery May2021	31/05/2021				Nigel Jeffries Landscapes Limited
13613	Edenbrook	330	Grounds Maintenance	GM Edenbrook May2021	31/05/2021				Nigel Jeffries Landscapes Limited
39636	Central Administration	101	Computer Storage	DataBackStorgServJul-30Sep21	01/06/2021	£330.00	£66.00	£396.00	Safe Data Storage Ltd
H1584851	Building	204	Cleaning - Supplies	Cleaning Supplies HC June2021	01/06/2021	£524.10	£104.82	£628.92	United Hygiene Solutions
3611358122	Grants	110	Fleet Link	Grants FleetLinkService 21/22	02/06/2021	£11,117.37	£0.00	£11,117.37	Hampshire County Council
230143	Calthorpe Park	310	Tennis Software	LTA AServChrg01/07-21-30/06/22	02/06/2021	£796.00	£159.20	£955.20	CIA FIRE & SECURITY LTD
49428	Building	204	Building Maintenance	Contract H55024 EHW HC Jun2021	08/06/2021	£824.00	£164.80	£988.80	Comfort Building Services Ltd
49429	Building	204	Building Maintenance	H55872WaterTreatment HC Jun21	08/06/2021	£424.56	£84.91	£509.47	Comfort Building Services Ltd
906050577	Harlington - Events	201	Bar Purchases	Bar purchases drinks HC Events	08/06/2021	£583.23	£116.66	£699.89	Molson Coors Brewing Co (UK) Ltd-ROP
13673	Calthorpe Park	310	Additional Ground Works	SlideSteps&HandrailInstCalthP	09/06/2021	£2,470.00	£494.00	£2,964.00	Nigel Jeffries Landscapes Limited
239494601/21	Building	204	Gas	GAS HC 30Apr-31May2021	09/06/2021	£1,908.31	£381.65	£2,289.96	Total Gas & Power Ltd
15369	Cemetery	350	General Upkeep	6 Cemetery plot posters	10/06/2021	£396.00	£79.20	£475.20	Charterlith the Printers
BACS Pymnt			Creditors Control	BACS P/L Pymnt Page 1875	10/06/2021			£44,824.14	BACS P/L Pymnt Page 1875
2529	Central Administration	101	Computer Support	ComputerSupport&SystmMon Jun21	14/06/2021	£360.00	£72.00	£432.00	Connect Computer Consultants Ltd
DD	Building	204	Software/Licenses	MacUpp/Licence HCEV TechSMay21	14/06/2021	£681.89	£82.33	£764.22	CommercialCards/HSBC
DD	The Views	325	Additional Ground Works	GlasdonParkBinsViewsOS&FMJun21	14/06/2021	£1,079.25	£214.65	£1,293.90	CommercialCards/HSBC
DD	Building	204	Health & Safety	Jax First Aid H&S DM HC May21	14/06/2021	£1,412.17	£227.06	£1,639.23	CommercialCards/HSBC
DD			Pension Due	Payroll June2021	15/06/2021	£3,647.04	£0.00	£3,647.04	Legal and General
5277	Central Administration	101	Legal Fees and Costs	Services Lease TOOB Ltd Jun21	18/06/2021	£334.00	£65.00	£399.00	Surrey Hills Solicitors LLP
DDR			Pension Due	Payroll June 2021	18/06/2021	£21,644.28	£0.00	£21,644.28	Fleet Town Council
3650006581	Grants	110	Basingstoke Canal	Contrib BasingstokeCanal 21/22	21/06/2021	£18,309.00	£0.00	£18,309.00	Hampshire County Council
DDR			Paye/NI Due	Payroll June 2021	22/06/2021	£7,087.39	£0.00	£7,087.39	Inland Revenue
2180	Calthorpe Park	310	Tree Surgery	TreeSurgeryEmergencyWork CalthP	23/06/2021	£320.00	£64.00	£384.00	NP Tree Management Ltd
SI-294	Calthorpe Park	310	Building Maintenance	Hand dryer ladies&gents CalthP	24/06/2021	£923.10	£184.62	£1,107.72	Pegasus Building Services Herriard Ltd
227720483	Building	204	Refuse Collection	StandGenWasteHC 22May-25Jun21	25/06/2021	£627.50	£125.50	£753.00	Biffa Waste Services Ltd
1355	Building	204	Cleaning	Cleaning Services HC Jun2021	30/06/2021	£1,050.00	£210.00	£1,260.00	CH Cleaning Services
1356	Centre	205	Cleaning	Cleaning Services AFCC Jun21	30/06/2021	£572.60	£114.52	£687.12	CH Cleaning Services
1357	Building	204	Cleaning	CleaningServ ThePointYC Jun21	30/06/2021	£335.85	£67.17	£403.02	CH Cleaning Services
13738	Ancells Farm Park and Pavilion	208	Grounds Maintenance	GM Ancells Farm Park Jun2021	30/06/2021	£10,964.37	£2,192.87	£13,157.24	Nigel Jeffries Landscapes Limited
13738	Open Spaces	301	Grounds Maintenance	GeneralLitterPickOpnSpc Jun21	30/06/2021				Nigel Jeffries Landscapes Limited
13738	Calthorpe Park	310	Grounds Maintenance	GM Calthorpe Park Jun2021	30/06/2021				Nigel Jeffries Landscapes Limited
13738	Oakley Park	315	Grounds Maintenance	GM Oakley Park Jun2021	30/06/2021				Nigel Jeffries Landscapes Limited
13738	Basingbourne Park	320	Grounds Maintenance	GM Basingbourne Park Jun2021	30/06/2021				Nigel Jeffries Landscapes Limited
13738	The Views	325	Grounds Maintenance	GM The Views Jun2021	30/06/2021				Nigel Jeffries Landscapes Limited
13738	Cemetery	350	Grounds Maintenance	GM Cemetery Jun2021	30/06/2021				Nigel Jeffries Landscapes Limited
13738	Edenbrook	330	Grounds Maintenance	GM Edenbrook Jun2021	30/06/2021				Nigel Jeffries Landscapes Limited
13752	Cemetery	350	Additional Ground Works	Supply&PlantSummerBed Cemetery	30/06/2021	£230.00	£46.00	£276.00	Nigel Jeffries Landscapes Limited
BACS Pymnt			Creditors Control	BACS P/L Pymnt Page 1881	30/06/2021			£20,149.29	BACS P/L Pymnt Page 1881
INV-01075	Central Administration	101	Health & Safety	Health&SafetyServAnnualContrQ3	01/07/2021	£1,636.38	£327.28	£1,963.66	All Environmental Health Services Ltd
H1584895	Building	204	Cleaning - Supplies	Cleaning supplies HC July2021	01/07/2021	£524.10	£104.82	£628.92	United Hygiene Solutions
LGWLP88	Building	204	Electricity	Electricity HC 01May-31May2021	03/07/2021	£1,667.05	£333.41	£2,000.46	NPOWER Ltd
LGWLP86	Building	204	Electricity	Electricity HC 01Mar-31Mar2021	03/07/2021	£1,751.54	£350.31	£2,101.85	NPOWER Ltd
LGWLP85	Building	204	Electricity	Electricity HC 01Feb-28Feb2021	03/07/2021	£1,814.54	£362.91	£2,177.45	NPOWER Ltd
LGWLP84	Building	204	Electricity	Electricity HC 01Jan-31Jan2021	03/07/2021	£1,810.67	£362.13	£2,172.80	NPOWER Ltd
LGWLP83	Building	204	Electricity	Electricity HC 01Dec-31Dec2020	03/07/2021	£2,086.53	£417.31	£2,503.84	NPOWER Ltd
NH EXP JUL2021	Harlington - Events	201	Equipment	RCB Logic StreamingSuppliesHCE	05/07/2021	£3,088.32	£617.66	£3,705.98	Mr N C Harvey
SI-301	Calthorpe Park	310	Building Maintenance	CalthPBuildMaint/InstallNewCrc	05/07/2021	£756.38	£151.28	£907.66	Pegasus Building Services Herriard Ltd
SI-301	Calthorpe Park	310	Building Maintenance	CalthPBuildMaint/ReplaceLights	05/07/2021				Pegasus Building Services Herriard Ltd
SI-301	Calthorpe Park	310	Building Maintenance	CalthPBuildMaint/ReplcDownpipe	05/07/2021				Pegasus Building Services Herriard Ltd
49547	Building	204	Building Maintenance	Contract H55024 EHW HC Jul2021	06/07/2021	£824.00	£164.80	£988.80	Comfort Building Services Ltd
49548	Building	204	Building Maintenance	H55872WaterTreatment HC Jul21	06/07/2021	£424.56	£84.91	£509.47	Comfort Building Services Ltd
906095403	Harlington - Events	201	Bar Purchases	Bar purchases drinks HC Events	06/07/2021	£915.67	£183.14	£1,098.81	Molson Coors Brewing Co (UK) Ltd-ROP
NO HAR 005			90s rewind Oct 2021	90s rewind Oct 2021	06/07/2021	£600.00	£0.00	£600.00	Mr C Alden
NO HAR 005			80s Rewind Nov 21	Xmas Party 80s Rewind Nov 21	06/07/2021				Mr C Alden
63597	Central Administration	101	Stationery & Consumables	MX4060PrinterContr Apr-Jul2021	08/07/2021	£331.03	£66.21	£397.24	IBS Office Solutions Ltd
241606953/21	Building	204	Gas	GAS HC 31May-30Jun2021	08/07/2021	£997.22	£199.44	£1,196.66	Total Gas & Power Ltd
3611377529	Cemetery	350	Additional Ground Works	HPS 23808/Fleet Cemetery Panel	12/07/2021	£220.00	£44.00	£264.00	Hampshire County Council
DD	Centre	205	Electricity	ElectricityAFCC 01Feb -31May21	12/07/2021	£340.08	£17.00	£357.08	NPOWER
SI-26847	Building	204	Building Maintenance	C000138Maint3LiftsHC2Jul21+3M	13/07/2021	£669.96	£133.99	£803.95	Crest Lifts Limited
DD			Northsyde Jul 21	Travelodge/Northsyde GMHCJun21	13/07/2021	£266.54	£14.02	£280.56	CommercialCards/HSBC
DD	Cemetery	350	General Upkeep	JaxFirstAidCemeteryGUPACJun21	13/07/2021	£422.30	£69.69	£491.99	CommercialCards/HSBC
DD	Central Administration	101	E-mail Exchange	MicrosoftE0800F4943 OSFM Jul21	13/07/2021	£531.10	£0.00	£531.10	CommercialCards/HSBC
DD	Building	204	Software/Licenses	QRCode HC LicenceTechS Jun21	13/07/2021	£767.30	£141.60	£908.90	CommercialCards/HSBC
DD	Building	204	Building Maintenance	B&Q HC BuildMaint DMHC Jul21	13/07/2021	£1,681.79	£325.20	£2,006.99	CommercialCards/HSBC
BACS Pymnt			Creditors Control	BACS P/L Pymnt Page 1884	14/07/2021			£30,132.93	BACS P/L Pymnt Page 1884
LGWLL79C	Building	204	Electricity	Electricity HC 01-31Jun2021	15/07/2021	£1,468.46	£293.69	£1,762.15	NPOWER Ltd
217640	Calthorpe Park	310	CCTV	CCTV CalthP/Invoice 217640	16/07/2021	£6,312.32	£1,262.47	£7,574.79	BT Payment Services Ltd
217640	Calthorpe Park	310	CCTV	CCTV CalthP/CreditNote 3003158	16/07/2021				BT Payment Services Ltd
INV-1202			Northsyde Jul 21	Nothsyde Jul 21 HC Event	19/07/2021	£1,000.00	£0.00	£1,000.00	Mr H P Doyle
SI-305	Building	204	Building Maintenance	RVS BuildMaint/LightJunctionbx	19/07/2021	£357.98	£71.60	£429.58	Pegasus Building Services Herriard Ltd
DD			Pension Due	Pension August 2021	20/07/2021	£3,689.76	£0.00	£3,689.76	Legal and General
BACS Pymnt			Creditors Control	BACS P/L Pymnt Page 1887	20/07/2021			£9,761.67	BACS P/L Pymnt Page 1887
DDR			Paye/NI Due	Payroll Aug 2021	20/07/2021	£22,248.94	£0.00	£22,248.94	Fleet Town Council
INV-5612	Building	204	Recycling	General waste from HC kitchen	22/07/2021	£208.33	£41.67	£250.00	Rouppycle Ltd
DDR			Paye/NI Due	Payroll Aug 2021	22/07/2021	£7,105.39	£0.00	£7,105.39	Inland Revenue
227721412	Building	204	Refuse Collection	StandGenWasteHC 26Jun-23Jul21	23/07/2021	£502.00	£100.40	£602.40	Biffa Waste Services Ltd
13806	Cemetery	350	Grounds Maintenance	Clean&paint entrance/Cemetery	26/07/2021	£1,140.00	£228.00	£1,368.00	Nigel Jeffries Landscapes Limited
13806	Cemetery	350	General Upkeep	RemoveMulchAshesPlot/Cemetery	26/07/2021				Nigel Jeffries Landscapes Limited
2224	Ancells Farm Park and Pavilion	208	Tree Surgery	Silver birch tree surgeryAFPAV	27/07/2021	£290.00	£58.00	£348.00	NP Tree Management Ltd
91415	Calthorpe Park	310	Play Equipment	50% ClaimInstallnWorks CalthP	30/07/2021	£3,700.60	£740.12	£4,440.72	Baydale Control Systems
91415			EMR-Calthorpe Park Play 2021	50% ClaimInstallnWorks CalthP	30/07/2021				Baydale Control Systems
91415	Calthorpe Park	310	Transfer from EMR	50% ClaimInstallnWorks CalthP	30/07/2021				Baydale Control Systems

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Name
13858	Ancells Farm Park and Pavilion	208	Grounds Maintenance	GM Ancells Farm Park Jul2021	31/07/2021	£10,964.37	£2,192.87	£13,157.24	Nigel Jeffries Landscapes Limited
13858	Open Spaces	301	Grounds Maintenance	GeneralLitterPickOpsSpC Jul21	31/07/2021				Nigel Jeffries Landscapes Limited
13858	Calthorpe Park	310	Grounds Maintenance	GM Calthorpe Park Jul2021	31/07/2021				Nigel Jeffries Landscapes Limited
13858	Oakley Park	315	Grounds Maintenance	GM Oakley Park Jul2021	31/07/2021				Nigel Jeffries Landscapes Limited
13858	Basingbourne Park	320	Grounds Maintenance	GM Basingbourne Park Jul2021	31/07/2021				Nigel Jeffries Landscapes Limited
13858	The Views	325	Grounds Maintenance	GM The Views Jul2021	31/07/2021				Nigel Jeffries Landscapes Limited
13858	Cemetery	350	Grounds Maintenance	GM Cemetery Jul2021	31/07/2021				Nigel Jeffries Landscapes Limited
13858	Edenbrook	330	Grounds Maintenance	GM Edenbrook Jul2021	31/07/2021				Nigel Jeffries Landscapes Limited
19860	Events, Town Centre and Climat	150	Floral Displays	FloralDisplays/1st instalment	31/07/2021	£5,439.11	£1,087.82	£6,526.93	Amethyst Horticulture Ltd
1369	Building	204	Cleaning - Supplies	Cleaning Services HC Jul2021	31/07/2021	£1,200.00	£240.00	£1,440.00	CH Cleaning Services
1370	Ancells Community Centre	205	Cleaning - Supplies	Cleaning Services AFCC Jul21	31/07/2021	£572.60	£114.52	£687.12	CH Cleaning Services
1371	Building	204	Cleaning - Supplies	Cleaningserv ThePointYC Jul21	31/07/2021	£349.85	£69.97	£419.82	CH Cleaning Services
H1585369	Building	204	Cleaning - Supplies	Cleaning supplies HC Aug2021	01/08/2021	£524.10	£104.82	£628.92	United Hygiene Solutions
2537	Central Administration	101	Computer Support	ComputerSupport&SystemMon Jul21	02/08/2021	£360.00	£72.00	£432.00	Connect Computer Consultants Ltd
49677	Building	204	Building Maintenance	Contract H55024 EHW HC Aug2021	02/08/2021	£824.00	£164.80	£988.80	Comfort Building Services Ltd
49678	Building	204	Building Maintenance	H55872WaterTreatmentC HC Aug21	02/08/2021	£424.56	£84.91	£509.47	Comfort Building Services Ltd
2538	Central Administration	101	Computer Support	ComputerSupport&SystemMon Aug21	03/08/2021	£360.00	£72.00	£432.00	Connect Computer Consultants Ltd
2539	Central Administration	101	Computer Support	ComputerSupport&SystemMon Sep21	03/08/2021	£360.00	£72.00	£432.00	Connect Computer Consultants Ltd
243446934/21	Building	204	Gas	GAS HC 30Jun-31Jul2021	05/08/2021	£971.21	£194.24	£1,165.45	Total Gas & Power Ltd
21-Jan			Fleet Jazz Sept 21	Advance for Fleet Jazz Sep21	11/08/2021	£720.00	£0.00	£720.00	Fleet Jazz Club
BACS Pymnt			Creditors Control	BACS P/L Pymnt Page 1889	12/08/2021			£30,513.22	BACS P/L Pymnt Page 1889
57804	Ancells Farm Park and Pavilion	208	Playground Maintenance	Annual play area inspcnt AFPAV	13/08/2021	£554.85	£110.97	£665.82	Playsafety Limited
57804	Calthorpe Park	310	Playground Maintenance	Annual play area inspcnt CalthP	13/08/2021				Playsafety Limited
57804	Oakley Park	315	Playground Maintenance	Annual play area inspc OakleyP	13/08/2021				Playsafety Limited
57804	Basingbourne Park	320	Playground Maintenance	Annual play area insp BasingbP	13/08/2021				Playsafety Limited
57804	The Views	325	Playground Maintenance	Annual play area insp TheViews	13/08/2021				Playsafety Limited
57804	Edenbrook	330	Playground Maintenance	Annual PlayareaInspc Edenbrook	13/08/2021				Playsafety Limited
LGW1PR56	Building	204	Electricity	Electricity HC 01-31 July 2021	13/08/2021	£1,512.23	£302.45	£1,814.68	NPOWER Ltd
GU1984	Harlington - Events	201	Marketing Support	HCEvent/Harlington Guide Admin	13/08/2021	£2,214.15	£442.83	£2,656.98	Area Distribution Ltd
DD	Cemetery	350	Additional Ground Works	JAF Graph/Cemetery OS&FM Jul21	16/08/2021	£306.21	£6.33	£312.54	CommercialCards/HSBC
DD	Building	204	Building Maintenance	B&Q/HC BuildMaint Techs Jul21	16/08/2021	£287.10	£47.48	£334.58	CommercialCards/HSBC
DD	Building	204	Building Maintenance	B&Q/BuildMaint HC DMHC Aug21	16/08/2021	£828.15	£139.22	£967.37	CommercialCards/HSBC
906161956	Harlington - Events	201	Bar Purchases	Bar purchases drinks HC Events	17/08/2021	£1,657.81	£331.56	£1,989.37	Molson Coors Brewing Co (UK) Ltd-ROP
BACS Pymnt			Creditors Control	BACS P/L Pymnt Page 1894	18/08/2021			£7,185.26	BACS P/L Pymnt Page 1894
SB20210551	Central Administration	101	Audit Fees	Assurance Review AGAR 31/03/21	19/08/2021	£2,000.00	£400.00	£2,400.00	PKF Littlejohn LLP
7227	Central Administration	101	Procurement fees	Produce an assessment report	20/08/2021	£250.00	£50.00	£300.00	Hollis Hockley LLP
227722486	Building	204	Refuse Collection	StandGenWasteHC 24Jul-20Aug21	20/08/2021	£502.00	£100.40	£602.40	Biffa Waste Services Ltd
227722489	Cemetery	350	Refuse Collection	StandGWasteCentry25Sep-24Dec21	20/08/2021	£412.49	£82.50	£494.99	Biffa Waste Services Ltd
DD			Pension Due	August 2021 Payroll	20/08/2021	£3,949.56	£0.00	£3,949.56	Legal and General
DD			Paye/Ni Due	August 2021 Payroll	20/08/2021	£7,163.58	£0.00	£7,163.58	Inland Revenue
DD			Pension Due	August 2021 Payroll	20/08/2021	£26,339.56	£0.00	£26,339.56	Fleet Town Council
GU1983	Central Administration	101	Promotion/Publicity/Vision	FTC Newsletter&HarlingtonGuide	23/08/2021	£1,026.00	£205.20	£1,231.20	Area Distribution Ltd
2253	Basingbourne Park	320	Tree Surgery	TreeSurgery/SylvanWay BasingbP	23/08/2021	£280.00	£56.00	£336.00	NP Tree Management Ltd
19069	Events, Town Centre and Climat	150	Town Centre Xmas Decorations	TownCentre Xmas lights Dec2021	24/08/2021	£14,939.82	£2,987.96	£17,927.78	THE FESTIVE LIGHTING COMPANY LTD
BACS Pymnt			Creditors Control	BACS P/L Pymnt Page 1896	26/08/2021			£23,625.94	BACS P/L Pymnt Page 1896
19915	Events, Town Centre and Climat	150	Floral Displays	FloralDisplays/2nd instalment	31/08/2021	£5,439.11	£1,087.82	£6,526.93	Amethyst Horticulture Ltd
131623	Cemetery	350	Software/Licenses	TechSuppr&SftwareUpd31/08/22	31/08/2021	£225.00	£45.00	£270.00	Pear Technology Services Ltd
21080044	Harlington - Events	201	Sales System Costs	TicketSalesCostsHCEvents Aug21	31/08/2021	£666.23	£0.00	£666.23	TicketSolve Ltd
13924	Ancells Farm Park and Pavilion	208	Additional Ground Works	PriorityAreasPathRepairs AFPAV	31/08/2021	£415.00	£83.00	£498.00	Nigel Jeffries Landscapes Limited
13924	Calthorpe Park	310	Additional Ground Works	PriorityAreasPathRepairsCalthP	31/08/2021				Nigel Jeffries Landscapes Limited
13924	Oakley Park	315	Additional Ground Works	PriorityAreasPathRepairsOaklyP	31/08/2021				Nigel Jeffries Landscapes Limited
13924	Basingbourne Park	320	Additional Ground Works	PriorityAreasPathRepairsBasingP	31/08/2021				Nigel Jeffries Landscapes Limited
13924	The Views	325	Additional Ground Works	PriorityAreasPathRepairs Views	31/08/2021				Nigel Jeffries Landscapes Limited
13977	Ancells Farm Park and Pavilion	208	Grounds Maintenance	GM Ancells Farm Park Aug2021	31/08/2021	£10,964.37	£2,192.87	£13,157.24	Nigel Jeffries Landscapes Limited
13977	Open Spaces	301	Grounds Maintenance	GeneralLitterPickOpsSpC Aug2021	31/08/2021				Nigel Jeffries Landscapes Limited
13977	Calthorpe Park	310	Grounds Maintenance	GM Calthorpe Park Aug2021	31/08/2021				Nigel Jeffries Landscapes Limited
13977	Oakley Park	315	Grounds Maintenance	GM Oakley Park Aug2021	31/08/2021				Nigel Jeffries Landscapes Limited
13977	Basingbourne Park	320	Grounds Maintenance	GM Basingbourne Park Aug2021	31/08/2021				Nigel Jeffries Landscapes Limited
13977	The Views	325	Grounds Maintenance	GM The Views Aug2021	31/08/2021				Nigel Jeffries Landscapes Limited
13977	Cemetery	350	Grounds Maintenance	GM Cemetery Aug2021	31/08/2021				Nigel Jeffries Landscapes Limited
13977	Edenbrook	330	Grounds Maintenance	GM Edenbrook Aug2021	31/08/2021				Nigel Jeffries Landscapes Limited
1387	Building	204	Cleaning	Cleaning Services HC Aug2021	31/08/2021	£1,075.00	£215.00	£1,290.00	CH Cleaning Services
1388	Ancells Community Centre	205	Cleaning	Cleaning Services AFCC Aug21	31/08/2021	£572.60	£114.52	£687.12	CH Cleaning Services
1389	Building	204	Cleaning	Cleaningserv ThePointYC Aug21	31/08/2021	£349.85	£69.97	£419.82	CH Cleaning Services
SI-318	Building	204	Building Compliance	BuildMaint HC kitchen sockets	31/08/2021	£492.43	£98.49	£590.92	Pegasus Building Services Herriard Ltd
59993	Harlington - Events	201	Marketing	HC Marketing/What's On Guide&D	31/08/2021	£7,510.46	£0.00	£7,510.46	Prontaprint Camberley
H1585583	Building	204	Cleaning - Supplies	Cleaning supplies HC Sep2021	01/09/2021	£524.10	£104.82	£628.92	United Hygiene Solutions
40623	Central Administration	101	Computer Storage	DataBackpStorgServ1Oct-31Dec21	01/09/2021	£330.00	£66.00	£396.00	Safe Data Storage Ltd
35448	Cemetery	350	Software/Licenses	EpitaphCentry01/11/21-31/10/22	02/09/2021	£453.00	£90.60	£543.60	Edge It Systems Ltd
SI-327	Calthorpe Park	310	Building Maintenance	Put camera down drain CalthP	05/09/2021	£273.60	£54.72	£328.32	Pegasus Building Services Herriard Ltd
OP/1523206	Harlington - Events	201	Bar Purchases	BarPurchasesSoftdrinksHCEvents	08/09/2021	£219.92	£43.99	£263.91	Vimto Limited
49786	Building	204	Building Maintenance	Contract H55024 EHW HC Sep2021	08/09/2021	£824.00	£164.80	£988.80	Comfort Building Services Ltd
49787	Building	204	Building Maintenance	H55872WaterTreatmentC HC Sep21	08/09/2021	£424.56	£84.91	£509.47	Comfort Building Services Ltd
2273	Calthorpe Park	310	Tree Surgery	TreeSurgery/SilverBirch CalthP	08/09/2021	£295.00	£59.00	£354.00	NP Tree Management Ltd
2274	Calthorpe Park	310	Tree Surgery	TreeSurgery/CCTV&bench CalthP	08/09/2021	£300.00	£60.00	£360.00	NP Tree Management Ltd
VW1-044722	Central Administration	101	Procurement fees	Valuation:Inspection&measurem	09/09/2021	£1,500.00	£300.00	£1,800.00	Vail Williams LLP
2280	Basingbourne Park	320	Tree Surgery	Tree surgery services BasingbP	09/09/2021	£690.00	£138.00	£828.00	NP Tree Management Ltd
BACS Pymnt			Creditors Control	BACS P/L Pymnt Page 1898	09/09/2021			£42,050.59	BACS P/L Pymnt Page 1898
09-Sep-21			Comedy Sept 21	Saturday Comedy Club Sept21	10/09/2021	£700.00	£140.00	£840.00	The Comedy Company Ltd
INV0079864	Cemetery	350	GoR Memorial inscriptions	GoRMeminscprKerbTabNeilMadelin	10/09/2021	£244.00	£48.80	£292.80	The Columbia Company
INV0079864	Cemetery	350	GoR Memorial inscriptions	GoRMeminscprSanctmTabBenMadelin	10/09/2021				The Columbia Company
BACS Pymnt			Creditors Control	BACS P/L Pymnt Page 1901	10/09/2021			£1,800.00	BACS P/L Pymnt Page 1901
209			NINE BELOW ZERO Sep21	NINE BELOW ZERO DuoHCE 10Sep21	11/09/2021	£1,500.00	£0.00	£1,500.00	NINE BELOW ZERO
7549783	Central Administration	101	Stationery & Consumables	Stationery/DiariesWalplan2022	13/09/2021	£424.44	£15.39	£439.83	VIKING DIRECT
7549783	Central Administration	101	Postage	Postage/2nd&1st&L1ClassStamps	13/09/2021				VIKING DIRECT
DD	Harlington - Events	201	Snacks	SnackO/SnacksHCEventPACA Aug21	13/09/2021	£225.55	£40.74	£266.29	CommercialCards/HSBC
DD	Building	204	Building Maintenance	B&Q/HC BuildMaint DMHC Aug21	13/09/2021	£910.62	£182.11	£1,092.73	CommercialCards/HSBC
DD			Pension Due	Payroll Sep 2021	13/09/2021	£3,665.40	£0.00	£3,665.40	Legal and General
21-Feb			Fleet Jazz Oct 21	Advc Fleet Jazz concert Oct 21	15/09/2021	£720.00	£0.00	£720.00	Fleet Jazz Club

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Name
DDR 45477	Building	204	Grant money and funding	JRS grant	15/09/2021	£3,163.51	£0.00	£3,163.51	HMRC
	Building	204	Stationery & Consumables	Toners:BlackCyanMagentaYellow	17/09/2021	£271.50	£54.30	£325.80	Redshank IT Services Ltd
230			New Amen Corner Sept 2021	New Amen Corner Sept 2021	17/09/2021	£1,500.00	£300.00	£1,800.00	Glen Leat Music Ltd
DDR			Pension Due	Payroll Sep 2021	20/09/2021	£19,659.57	£0.00	£19,659.57	Fleet Town Council
452822	Accells Community Centre	205	Accells Car Park	AF Car park management	22/09/2021	£8,454.23	£1,690.85	£10,145.08	Mason Owen
DDR			Paye/NI Due	Tax and NI	22/09/2021	£10,506.45	£0.00	£10,506.45	Inland Revenue
2295	Pavilion	208	Tree Surgery	Oak tree surgery AngolaW AFPav	23/09/2021	£2,950.00	£590.00	£3,540.00	NP Tree Management Ltd
227723657	Building	204	Refuse Collection	StandGenWasteHC 21Aug-24Sep21	24/09/2021	£627.50	£125.50	£753.00	Biffa Waste Services Ltd
LGWL17LF	Building	204	Electricity	Electricity HC 01Aug-31Aug2021	25/09/2021	£1,394.28	£278.86	£1,673.14	NPOWER Ltd
23-Oct-21			Comedy Oct 21	Saturday Comedy Club Oct 21	29/09/2021	£700.00	£140.00	£840.00	The Comedy Company Ltd
1404	Building	204	Cleaning	Cleaning Services HC Sep21	30/09/2021	£1,947.70	£389.54	£2,337.24	CH Cleaning Services
1405	Accells Community Centre	205	Cleaning	Cleaning Services AFCC Sep21	30/09/2021	£572.60	£114.52	£687.12	CH Cleaning Services
1406	Building	204	Cleaning	CleaningServ The PointYC Sep21	30/09/2021	£349.85	£69.97	£419.82	CH Cleaning Services
21090042	Harlington - Events	201	Sales Syststem Costs	Ticket Sales HCEvents Sep21	30/09/2021	£1,278.00	£0.00	£1,278.00	TicketSolve Ltd
14093	Accells Farm Park and Pavilion	208	Grounds Maintenance	GM Accells Farm Park Sep2021	30/09/2021	£10,964.37	£2,192.87	£13,157.24	Nigel Jeffries Landscapes Limited
14093	Open Spaces	301	Grounds Maintenance	GeneralLitterPickOpnSp Sep2021	30/09/2021				Nigel Jeffries Landscapes Limited
14093	Calthorpe Park	310	Grounds Maintenance	GM Calthorpe Park Sep2021	30/09/2021				Nigel Jeffries Landscapes Limited
14093	Oakley Park	315	Grounds Maintenance	GM Oakley Park Sep2021	30/09/2021				Nigel Jeffries Landscapes Limited
14093	Basingbourne Park	320	Grounds Maintenance	GM Basingbourne Park Sep2021	30/09/2021				Nigel Jeffries Landscapes Limited
14093	The Views	325	Grounds Maintenance	GM The Views Sep2021	30/09/2021				Nigel Jeffries Landscapes Limited
14093	Cemetery	350	Grounds Maintenance	GM Cemetery Sep2021	30/09/2021				Nigel Jeffries Landscapes Limited
14093	Edenbrook	330	Grounds Maintenance	GM Edenbrook Sep2021	30/09/2021				Nigel Jeffries Landscapes Limited
24601	Central Administration Events, Town Centre and Climat	101	Promotion/Publicity/Vision	FTC NewsletterAdmin&MapRLAut21	30/09/2021	£1,587.00	£0.00	£1,587.00	Greenhouse Graphics Ltd
20036		150	Floral Displays	Floral sales order & delivery	30/09/2021	£5,439.05	£1,087.81	£6,526.86	Amethyst Horticulture Ltd
BACS Pymnt			Creditors Control	BACS P/L Pymnt Page 1904	30/09/2021			£17,038.00	BACS P/L Pymnt Page 1904
7670541	Central Administration	101	Stationery & Consumables	Stationery/Papers	01/10/2021	£348.98	£17.00	£365.98	VIKING DIRECT
7670541	Central Administration	101	Postage	Postage/Znd class stamps	01/10/2021				VIKING DIRECT
H1585709	Building	204	Cleaning - Supplies	Cleaning Supplies HC Oct2021	01/10/2021	£524.10	£104.82	£628.92	United Washrooms Limited
INV-01138	Central Administration	101	Health & Safety	Health&SafetyServAnnualContrQ4	01/10/2021	£1,636.38	£327.28	£1,963.66	All Environmental Health Services Ltd
2545	Central Administration	101	Equipment	Cat6PatchCables&EngeniusEWS357	01/10/2021	£704.60	£140.92	£845.52	Connect Computer Consultants Ltd
2544	Central Administration	101	Software/Licenses	WFBS license renewal for2 year	01/10/2021	£506.92	£101.38	£608.30	Connect Computer Consultants Ltd
47			Ash Wilson Band Sept 21	Ash Wilson Band Sept 21	02/10/2021	£400.00	£0.00	£400.00	Ash Wilson
FL280921			The Blues Band Sept 21	Bye Bye Blues Band Sept 21	04/10/2021	£4,197.44	£839.49	£5,036.93	THE BLUES BAND/Baton Productions Ltd
906241249	Harlington - Events	201	Bar Purchases	Bar purchases drinks HC Events	05/10/2021	£279.02	£55.81	£334.83	Molson Coors Brewing Co (UK) Ltd-ROP
8986776	Building	204	Fire & Intruder Systems	Contr2367873 Fire&IntrSystem HC	06/10/2021	£700.23	£140.06	£840.29	Chubb Fire & Security Limited
4000009535	Events, Town Centre and Climat	150	Gurkha Sq Market	HiringGurkhaSqCarPark SatMarkt	06/10/2021	£4,800.00	£0.00	£4,800.00	Hart District Council
SI-342	Calthorpe Park	310	Additional Ground Works	CalthP/AddtGroundWork/Soakaway	07/10/2021	£2,016.46	£403.29	£2,419.75	Pegasus Building Services Herriard Ltd
963-21			CLARE TEAL October 21	CLARE TEAL October 21	07/10/2021	£2,500.00	£500.00	£3,000.00	Clare Teal Productions Ltd
INV-0050			DOM JOLY's HolidaySnaps	Dom Joly's Holiday Snaps Perfm	07/10/2021	£2,996.61	£599.32	£3,595.93	A WAY WITH MEDIA LTD
12/1164	Central Administration	101	Audit Fees	InternalAudit YearEnded31Mar22	08/10/2021	£350.00	£0.00	£350.00	Do The Numbers Ltd
INV0080440	Cemetery	350	GoR Memorial inscriptions	GoRMemInscrPsoyFrancesWright	08/10/2021	£294.00	£58.80	£352.80	The Columbaria Company
INV0080440	Cemetery	350	GoR Memorial inscriptions	GoRMemInSancmTabCliffordFriel	08/10/2021				The Columbaria Company
248975479/21	Building	204	Gas	GAS HC 31Aug-30Sep2021	10/10/2021	£943.71	£188.74	£1,132.45	Total Gas & Power Ltd
248975479/21	Building	204	Gas	GAS HC Balance Brought Forward	10/10/2021				Total Gas & Power Ltd
1			Elo Encounter Sept 2021	Elo Encounter Sept 2021	11/10/2021	£288.00	£0.00	£288.00	GC Lighting
1			Northsyde Jul 21	Northsyde Jul 21	11/10/2021				GC Lighting
1			Matt Long&RevenantOnes Jul21	Matt Long&RevenantOnes Jul21	11/10/2021				GC Lighting
234779	Calthorpe Park	310	Tennis Software	EngineerCalloutSmartAcS/CalthP	11/10/2021	£525.00	£105.00	£630.00	CIA FIRE & SECURITY LTD
INV-0017	Building	204	Training	First Aid Tr at Work 3x people	11/10/2021	£414.00	£0.00	£414.00	Hospitality Inn Training Limited
DD	Accells Community Centre	205	Electricity	Electricity AFCC 01Jun-31Aug21	11/10/2021	£240.64	£12.03	£252.67	NPOWER
906252162	Harlington - Events	201	Bar Purchases	Bar purchases drinks HC Events	12/10/2021	£2,560.18	£512.04	£3,072.22	Molson Coors Brewing Co (UK) Ltd-ROP
49914	Building	204	Building Maintenance	Contract H55024 EHW HC Oct2021	12/10/2021	£824.00	£164.80	£988.80	Comfort Building Services Ltd
49915	Building	204	Building Maintenance	H55872WaterTreatmentC HC Oct21	12/10/2021	£424.56	£84.91	£509.47	Comfort Building Services Ltd
14154	Cemetery	350	Additional Ground Works	Bench&TreeInstallationCemetery	12/10/2021	£275.00	£55.00	£330.00	Nigel Jeffries Landscapes Limited
14154	Cemetery	350	GoR Ashes digging	Bench&TreeInstallationCemetery	12/10/2021				Nigel Jeffries Landscapes Limited
DD	Harlington - Events	201	Equipment	SafetyM/EquipmentHC/PACA Sep21	12/10/2021	£290.74	£14.12	£304.86	CommercialCards/HSBC
DD	Building	204	Staff Recruitment	Indeed/StaffRecrmHC/GMHC Oct21	12/10/2021	£302.60	£13.30	£315.90	CommercialCards/HSBC
DD	Building	204	Health & Safety	Screwfix/HCHHealth&SDMHHC Sep21	12/10/2021	£796.22	£147.52	£943.74	CommercialCards/HSBC
DD	Building	204	Equipment	BCMMotor/HC ElectHC/OS&FM Sep21	12/10/2021	£1,708.68	£286.67	£1,995.35	CommercialCards/HSBC
733626	Harlington - Events	201	Bar Purchases	Bar purchases drinks HC Events	13/10/2021	£254.96	£51.00	£305.96	Virto Limited
INV-25120			90s rewind Oct 2021	Balance for 90s rewind Oct2021	13/10/2021	£1,260.00	£252.00	£1,512.00	PX Productions Ltd
906258503	Harlington - Events	201	Bar Purchases	Bar purchases drinks HC Events	14/10/2021	£507.29	£101.46	£608.75	Molson Coors Brewing Co (UK) Ltd-ROP
2549	Central Administration	101	Computer Support	ComputerSupport&SystemMon Oct21	15/10/2021	£360.00	£72.00	£432.00	Connect Computer Consultants Ltd
21-Mar			Jazz Nov 21	AdvanceFleetJazzConcert Nov21	15/10/2021	£720.00	£0.00	£720.00	Fleet Jazz Club
2550	Central Administration	101	Computer Support	Nov 21 monthly IT support	15/10/2021	£360.00	£72.00	£432.00	Connect Computer Consultants Ltd
DD	Harlington - Events	201	Bank & Card Transactions	MonthlyServiceF Sep21/inv0057	18/10/2021	£428.10	£0.70	£428.80	GLOBAL PAYMENTS
906264526	Harlington - Events	201	Bar Purchases	Bar purchases drinks HC Events	19/10/2021	£723.19	£144.64	£867.83	Molson Coors Brewing Co (UK) Ltd-ROP
3000971	Central Administration	101	Stationery & Consumables	MX4060PrinterCn 08/07-19/10/21	19/10/2021	£589.26	£117.85	£707.11	IBS Office Solutions Ltd
3123	Pavilion	208	Playground Maintenance	Remedial works play area AFPav	19/10/2021	£2,931.65	£586.33	£3,517.98	Vita Play Limited
BACS Pymnt			Creditors Control	BACS P/L Pymnt Page 1906	19/10/2021			£53,432.90	BACS P/L Pymnt Page 1906
DDR			Wages Control Account	Payroll October 2021	20/10/2021	£24,726.03	£0.00	£24,726.03	Fleet Town Council
2337	Calthorpe Park	310	Tree Surgery	EmergencyTreeSurgeryWorkCalthP	21/10/2021	£280.00	£56.00	£336.00	NP Tree Management Ltd
227724575	Building	204	Refuse Collection	StandGenWasteHC 25Sep-22Oct21	22/10/2021	£502.00	£100.40	£602.40	Biffa Waste Services Ltd
DDR			Paye/NI Due	Payroll Oct 2021	22/10/2021	£6,776.22	£0.00	£6,776.22	Inland Revenue
24583	Harlington - Events	201	Performance Costs	show security 15/10/21	24/10/2021	£420.00	£84.00	£504.00	Lawmans Uk Ltd
264860			90s rewind Oct 2021	90s rewind Oct21/SecurityServ	25/10/2021	£420.00	£84.00	£504.00	Lawmans Uk Ltd
9025509	Central Administration	101	Health & Safety	Contr1666237 Fire&IntrSystm HC	25/10/2021	£530.00	£106.00	£636.00	Chubb Fire & Security Limited
9025512	Central Administration	101	Health & Safety	Contr1666240Fire&IntrSystmAFPV	25/10/2021	£420.00	£84.00	£504.00	Chubb Fire & Security Limited
DD			Pension Due	Payroll Oct 2021	25/10/2021	£3,904.60	£0.00	£3,904.60	Legal and General
GU1995	Central Administration	101	Promotion/Publicity/Vision	Fleet Festival Leaflets Distrb	26/10/2021	£472.50	£94.50	£567.00	Area Distribution Ltd
GRANT OCT2021	Grants	110	Community Support	Grant Oct2021/Santa&Xmas 2021	27/10/2021	£380.00	£0.00	£380.00	1ST CROOKHAM SCOUT GROUP
9028184	Oakley Park	315	Health & Safety	Contr1666242 Fire&IntrSystm OP	27/10/2021	£420.00	£84.00	£504.00	Chubb Fire & Security Limited
9028185	Calthorpe Park	310	Health & Safety	Contr1666243 Fire&IntrSystm CP	27/10/2021	£420.00	£84.00	£504.00	Chubb Fire & Security Limited
9028186	Basingbourne Park	320	Health & Safety	Contr1666244 Fire&IntrSystm BP	27/10/2021	£420.00	£84.00	£504.00	Chubb Fire & Security Limited
36258	Building	204	Uniforms	Cotton&LngSITShirtsEmbroidered	27/10/2021	£529.99	£106.00	£635.99	Colourways
BACS Pymnt			Creditors Control	BACS P/L Pymnt Page 1913	27/10/2021			£8,426.88	BACS P/L Pymnt Page 1913

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Name
SI-27902	Building	204	Building Maintenance	C000138Maint3LiftsHC22Oct21+3M	28/10/2021	£700.12	£140.02	£840.14	Crest Lifts Limited
906281751	Harlington - Events	201	Bar Purchases	Alcohol order Oct 21	28/10/2021	£605.47	£121.10	£726.57	Molson Coors Brewing Co (UK) Ltd-ROP
24749	Central Administration	101	Promotion/Publicity/Vision	FTC Newsletter2ppDLprn&Deliver	29/10/2021	£370.00	£0.00	£370.00	Greenhouse Graphics Ltd
INV-25128			90s rewind May 2022	Deposit for 90s rewind May2022	29/10/2021	£600.00	£120.00	£720.00	PX Productions Ltd
SIN1872962	Accells Community Centre	205	Licences	PPLPRS Licence A/c01445605AFCC	29/10/2021	£2,477.60	£495.52	£2,973.12	PPL PRS Ltd
SIN1554221	Accells Community Centre	205	Licences	PPLPRS Licence A/c01445605AFCC	29/10/2021	£647.79	£129.55	£777.34	PPL PRS Ltd
SIN1554221	Accells Community Centre	205	Licences	CR/PPLPRSLicenceA/c01445605AFC	29/10/2021				PPL PRS Ltd
301021			PURPLE ZEPPELIN Oct 21	Purple Zeppelin Perform Oct21	30/10/2021	£1,462.13	£0.00	£1,462.13	PURPLE ZEPPELIN
MEM236656-1	Central Administration	101	Subscriptions	JanetStantonFTC SLCCMembership	31/10/2021	£346.00	£0.00	£346.00	The Society of Local Council Clerks
2122/1188	Harlington Development	160	Planning and Building fees	HC Development Planning&BuildF	31/10/2021	£500.00	£100.00	£600.00	Synergy CPC LLP
14221	Accells Farm Park and Pavilion	208	Grounds Maintenance	GM Accells Farm Park Oct2021	31/10/2021	£10,964.37	£2,192.87	£13,157.24	Nigel Jeffries Landscapes Limited
14221	Open Spaces	301	Grounds Maintenance	GeneralLitterPickOpenSp Oct2021	31/10/2021				Nigel Jeffries Landscapes Limited
14221	Calthorpe Park	310	Grounds Maintenance	GM Calthorpe Park Oct2021	31/10/2021				Nigel Jeffries Landscapes Limited
14221	Oakley Park	315	Grounds Maintenance	GM Oakley Park Oct2021	31/10/2021				Nigel Jeffries Landscapes Limited
14221	Basingbourne Park	320	Grounds Maintenance	GM Basingbourne Park Oct2021	31/10/2021				Nigel Jeffries Landscapes Limited
14221	The Views	325	Grounds Maintenance	GM The Views Oct2021	31/10/2021				Nigel Jeffries Landscapes Limited
14221	Cemetery	350	Grounds Maintenance	GM Cemetery Oct2021	31/10/2021				Nigel Jeffries Landscapes Limited
14221	Edenbrook	330	Grounds Maintenance	GM Edenbrook Oct2021	31/10/2021				Nigel Jeffries Landscapes Limited
21100045	Harlington - Events	201	Sales System Costs	TicketSalesCostsHCEvents Oct21	31/10/2021	£2,306.59	£0.00	£2,306.59	TicketSolve Ltd
1419	Building	204	Cleaning	Cleaning Services HC Oct2021	31/10/2021	£2,352.10	£470.42	£2,822.52	CH Cleaning Services
1420	Accells Community Centre	205	Cleaning	Cleaning Services AFCC Oct21	31/10/2021	£572.60	£114.52	£687.12	CH Cleaning Services
1421	Building	204	Cleaning	CleaningServ ThePointYC Oct21	31/10/2021	£367.35	£73.47	£440.82	CH Cleaning Services
265156			Bad Manners Oct 21	Bad Manners Oct21/SecurityServ	01/11/2021	£367.48	£73.50	£440.98	Lawmans Uk Ltd
HIS86094	Building	204	Cleaning - Supplies	Cleaning Supplies HC Nov2021	01/11/2021	£524.10	£104.82	£628.92	United Hygiene Solutions
SLEEPING BEAUTY21			Sleeping Beauty Dec 21	Sleeping Beauty Dec 21	01/11/2021	£20,000.00	£0.00	£20,000.00	Starburst Foundation
SIN1875186	Harlington - Events	201	Licences	PPL PRS Licence A/c 01445604HC	01/11/2021	£2,912.74	£582.54	£3,495.28	PPL PRS Ltd
PTS-2523			POP DIVAS LIVE Oct 21	BOsettlem popdivas 29/11/21	01/11/2021	£1,750.00	£0.00	£1,750.00	Phoenix Theatre School Limited
24756	Harlington - Events	201	Hall Hire Services	show security 22/10/21	01/11/2021	£367.48	£73.50	£440.98	Lawmans Uk Ltd
1005	Building	204	Building Maintenance	HC Build Maint/KitchenCoffeePt	03/11/2021	£443.86	£0.00	£443.86	DTM Contractors Ltd
2937A	Events, Town Centre and Climat	150	Christmas Gurkha Square	AnimalDepositXmasFestGurkhsSq21	05/11/2021	£250.00	£0.00	£250.00	Millers Ark Animals
2937	Events, Town Centre and Climat	150	Christmas Gurkha Square	XmasFestvGurkhaSq21/AnimalGrpA	05/11/2021	£445.00	£13.90	£458.90	Millers Ark Animals
2937	Events, Town Centre and Climat	150	Christmas Gurkha Square	XmasFestvGurkhaSq21/AnimalGrpB	05/11/2021				Millers Ark Animals
50077	Building	204	Building Maintenance	Contract HS5024 EHW HC Nov2021	09/11/2021	£824.00	£164.80	£988.80	Comfort Building Services Ltd
50078	Building	204	Building Maintenance	H55872WaterTreatmentHC HC Nov21	09/11/2021	£424.56	£84.91	£509.47	Comfort Building Services Ltd
906297947	Harlington - Events	201	Bar Purchases	Bar purchases drinks HC Events	09/11/2021	£848.80	£169.77	£1,018.57	Molson Coors Brewing Co (UK) Ltd-ROP
OP/537688	Harlington - Events	201	Bar Purchases	Bar purchases drinks HC Events	09/11/2021	£366.14	£73.23	£439.37	Vimto Limited
DD	Harlington - Events	201	Bar Purchases	BOOKER/HC Events Bar Purchases	09/11/2021	£349.26	£37.58	£386.84	BOOKER LTD-BK
2021/0511			Buble meets Sinatra Nov 2021	Buble meets Sinatra Nov 2021	10/11/2021	£2,550.00	£0.00	£2,550.00	KRF Corporate Entertainment Ltd
IN01927150	Building	204	Electricity	Elec HC 1 Sep - 30 Sep	10/11/2021	£1,874.09	£374.82	£2,248.91	NPOWER Ltd
IN01927244	Building	204	Electricity	Elec HC 1 Oct -31 Oct 21	10/11/2021	£2,284.32	£456.86	£2,741.18	NPOWER Ltd
BACS Pymnt			Creditors Control	BACS P/L Pymnt Page 1915	11/11/2021			£65,839.54	BACS P/L Pymnt Page 1915
251634410/21	Building	204	Gas	GAS HC 30Sep-31Oct2021	12/11/2021	£1,174.63	£234.93	£1,409.56	Total Gas & Power Ltd
13-Nov-21			Comedy Nov 21	Saturday Comedy Club Nov21	13/11/2021	£700.00	£140.00	£840.00	The Comedy Company Ltd
DD	Building	204	Software/Licenses	Findmysh/HCLicenses-GMHC Oct21	15/11/2021	£443.96	£0.00	£443.96	CommercialCards/HSBC
DD	Harlington - Events	201	Bar Consumables	Waitr/HCEvBarConsumb PACO Oct21	15/11/2021	£473.36	£39.25	£512.61	CommercialCards/HSBC
DD	Building	204	Training	VirtualCollg/Training-DMHC Oct21	15/11/2021	£780.47	£155.84	£936.31	CommercialCards/HSBC
DD	Building	204	Equipment	CPSGSoundCabIHCEqp OS&FM Nov21	15/11/2021	£1,071.24	£128.49	£1,199.73	CommercialCards/HSBC
906308944	Harlington - Events	201	Bar Purchases	Bar purchases drinks HC Events	16/11/2021	£3,878.14	£775.63	£4,653.77	Molson Coors Brewing Co (UK) Ltd-ROP
DD	Harlington - Events	201	Bank & Card Transactions	MonthlyServFHCev Oct21/Inv0058	16/11/2021	£619.09	£0.70	£619.79	GLOBAL PAYMENTS
DD	Harlington - Events	201	Pension Due	Payroll Nov 2021	16/11/2021	£4,031.09	£0.00	£4,031.09	Legal and General
16767	Harlington - Events	201	Ices	HC Events/ice cream purchase/s	18/11/2021	£867.15	£173.43	£1,040.58	New Forest Ice Cream
ELOE_HAR_04			Elo Encounter Sept 2021	Elo Encounter Sept 2021	18/11/2021	£1,587.27	£0.00	£1,587.27	Mr S Rownes & Mrs B Rownes
227725653	Building	204	Refuse Collection	StandGenWasteHC 23Oct-19Nov21	19/11/2021	£502.00	£100.40	£602.40	Biffa Waste Services Ltd
227725656	Cemetery	350	Refuse Collection	StndGwasteCemtr25Dec21-25Mar22	19/11/2021	£505.83	£101.17	£607.00	Biffa Waste Services Ltd
DDR			Pension Due	Payroll Nov 2021	19/11/2021	£25,142.68	£0.00	£25,142.68	Fleet Town Council
158			80s Rewind Nov 21	Xmas Party 80s Rewind Nov 21	21/11/2021	£4,400.00	£0.00	£4,400.00	WB Productions
3186	Accells Farm Park and Pavilion	208	Playground Maintenance	PlaygrMaintReplace3ropes AFPAV	22/11/2021	£2,065.33	£413.06	£2,478.39	Vita Play Limited
DDR			Paye/NI Due	Payroll Nov 2021	22/11/2021	£8,214.33	£0.00	£8,214.33	Inland Revenue
04-Nov-21			Comedy Dec 21	Saturday Comedy Club Dec21	23/11/2021	£700.00	£140.00	£840.00	The Comedy Company Ltd
SLEEPING002			Sleeping Beauty Dec 21	Sleeping Beauty Dec 21/Xmas21	23/11/2021	£15,000.00	£0.00	£15,000.00	Starburst Foundation
24-Nov-21	Events, Town Centre and Climat	150	Christmas Gurkha Square	StageHireBookingFeeXmasFestv21	24/11/2021	£1,460.00	£0.00	£1,460.00	True Sound Hire Ltd
1023	Events, Town Centre and Climat	150	Christmas Gurkha Square	XmasFestvGrkhSq21/Install16ACS	24/11/2021	£490.85	£0.00	£490.85	DTM Contractors Ltd
BACS Pymnt			Creditors Control	BACS P/L Pymnt Page 1921	24/11/2021			£23,355.46	BACS P/L Pymnt Page 1921
SP/TFE/201121			Floyd Effect - Nov 21	The Floyd Effect Nov 21	25/11/2021	£3,217.46	£643.48	£3,860.94	Sandracat Ltd
19664	Events, Town Centre and Climat	150	Christmas Gurkha Square	XmasFestivities GurkhaSquare21	26/11/2021	£929.80	£185.96	£1,115.76	THE FESTIVE LIGHTING COMPANY LTD
INV0081366	Cemetery	350	GoR Memorial inscriptions	GoRMemrInSanctum GeorgeSlater	26/11/2021	£245.50	£49.10	£294.60	The Columbia Company
INV0081366	Cemetery	350	GoR Memorial inscriptions	GoRMemrInPosyS ShirleyHammond	26/11/2021				The Columbia Company
2557	Central Administration	101	Computer Support	ComputerSupport&SystemMon Dec21	28/11/2021	£360.00	£72.00	£432.00	Connect Computer Consultants Ltd
#266310			Christmas Festivities Town Cen	5SecrtyOfficersProvided/Xmas21	29/11/2021	£592.00	£118.40	£710.40	Lawmans Uk Ltd
XMAS21 LP			Christmas Festivities Town Cen	LitterPick/XmasFestivitiesTownC21	29/11/2021	£350.00	£0.00	£350.00	Odiham District Scout Council
46931	Building	204	Stationery & Consumables	Photocopier coloured toner	29/11/2021	£271.50	£54.30	£325.80	Redshank IT Services Ltd
6636	Building	204	Refuse Collection	Refuge collection 23-11-21	29/11/2021	£430.00	£86.00	£516.00	Rouppycle Ltd
DD	Basingbourne Park	320	Water & Sewerage	Water BasingBP 01Feb21-31Jan22	29/11/2021	£250.64	£12.59	£263.23	CASTLE WATER
TRANSF NOV21			Nationwide deposit account	Transfer frmHSBC to Nationwide	30/11/2021	£400,000.00	£0.00	£400,000.00	Nationwide Building Society
OP/542291	Harlington - Events	201	Bar Purchases	Bar purchases drinks HC Events	30/11/2021	£325.34	£65.07	£390.41	Vimto Limited
21110050	Harlington - Events	201	Sales System Costs	TicketSalesCostsHCEvents Nov21	30/11/2021	£1,465.47	£0.00	£1,465.47	TicketSolve Ltd
14337	Accells Farm Park and Pavilion	208	Grounds Maintenance	GM Accells Farm Park Nov2021	30/11/2021	£10,964.37	£2,192.87	£13,157.24	Nigel Jeffries Landscapes Limited
14337	Open Spaces	301	Grounds Maintenance	GeneralLitterPickOpenSp Nov2021	30/11/2021				Nigel Jeffries Landscapes Limited
14337	Calthorpe Park	310	Grounds Maintenance	GM Calthorpe Park Nov2021	30/11/2021				Nigel Jeffries Landscapes Limited
14337	Oakley Park	315	Grounds Maintenance	GM Oakley Park Nov2021	30/11/2021				Nigel Jeffries Landscapes Limited
14337	Basingbourne Park	320	Grounds Maintenance	GM Basingbourne Park Nov2021	30/11/2021				Nigel Jeffries Landscapes Limited
14337	The Views	325	Grounds Maintenance	GM The Views Nov2021	30/11/2021				Nigel Jeffries Landscapes Limited
14337	Cemetery	350	Grounds Maintenance	GM Cemetery Nov2021	30/11/2021				Nigel Jeffries Landscapes Limited
14337	Edenbrook	330	Grounds Maintenance	GM Edenbrook Nov2021	30/11/2021				Nigel Jeffries Landscapes Limited
1434	Building	204	Cleaning	Cleaning Services HC Nov21	30/11/2021	£2,202.30	£440.46	£2,642.76	CH Cleaning Services
1435	Accells Community Centre	205	Cleaning	Cleaning Services AFCC Nov21	30/11/2021	£572.60	£114.52	£687.12	CH Cleaning Services
1436	Building	204	Cleaning	CleaningServ The PointYC Nov21	30/11/2021	£349.85	£69.97	£419.82	CH Cleaning Services

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Name
1000226651	Building	204	Building Compliance	LOLER/PUWER Inspection HC 2021	30/11/2021	£2,365.00	£473.00	£2,838.00	WHITE LIGHT LTD
3188	The Views	325	Playground Maintenance	Remedial Works for The Views	30/11/2021	£2,719.73	£543.94	£3,263.67	Vita Play Limited
200006			Creditors Control	TRANSF NOV21/Nationwide Buildi	30/11/2021			£400,000.00	Nationwide Building Society
H1586320	Building	204	Cleaning - Supplies	Cleaning Supplies HC Dec2021	01/12/2021	£524.10	£104.82	£628.92	United Hygiene Solutions
112			Elles Bailey Nov 21	Elles Bailey Touring Nov 21	01/12/2021	£1,795.84	£0.00	£1,795.84	Elles Bailey
41290	Central Administration	101	Computer Storage	DataBackStorgServ1Jan-31Mar22	01/12/2021	£330.00	£66.00	£396.00	Safe Data Storage Ltd
50222	Building	204	Building Maintenance	Contract H55024 EHW HC Dec2021	01/12/2021	£824.00	£164.80	£988.80	Comfort Building Services Ltd
50223	Building	204	Building Maintenance	H55872WaterTreatmentC HC Dec21	01/12/2021	£424.56	£84.91	£509.47	Comfort Building Services Ltd
1033	Building	204	Building Maintenance	HC BuildMaint/Labour&Materials	02/12/2021	£366.48	£0.00	£366.48	DTM Contractors Ltd
SANTA GRT DEC21			SANTAS GROTT0 - Nov 21	Santa's Grotto Xmas 2021	02/12/2021	£710.54	£0.00	£710.54	1ST CROOKHAM SCOUT GROUP
906335767	Harlington - Events	201	Bar Purchases	Bar purchases drinks HC Events	02/12/2021	£3,216.83	£643.35	£3,860.18	Molson Coors Brewing Co (UK) Ltd-ROP
72759	Building	204	Cleaning - Supplies	Cleaning Supplies HarlingtonC	06/12/2021	£209.89	£41.98	£251.87	London Catering & Hygiene Solutions Ltd
DD	Building	204	Cleaning - Supplies	Booker/HC cleaning supplies	07/12/2021	£339.60	£65.65	£405.25	BOOKER LTD-BK
8148	The Views	325	Playground Maintenance	Surfacing repairs/TheSkatePark	09/12/2021	£650.00	£130.00	£780.00	Surrey Surfacing Contractors Ltd
2412	The Views	325	Tree Surgery	TreeSurgWorkPriority3TheViews	09/12/2021	£450.00	£90.00	£540.00	NP Tree Management Ltd
50194	Building	204	Building Maintenance	STD Heating&Electrcn labour HC	09/12/2021	£243.00	£48.60	£291.60	Comfort Building Services Ltd
1037	Building	204	Building Maintenance	HC BuildMaint/Labour&Materials	10/12/2021	£312.21	£0.00	£312.21	DTM Contractors Ltd
2413	Oakley Park	315	Tree Surgery	TreeSurgWorkPriority3 OakleyP	10/12/2021	£937.50	£187.50	£1,125.00	NP Tree Management Ltd
14381	Lengthsman Scheme	475	Additional Ground Works	ToCleanAllSigns inFleetTC area	10/12/2021	£3,300.00	£660.00	£3,960.00	Nigel Jeffries Landscapes Limited
14383	Cemetery	350	Additional Ground Works	To install shrub bed Cemetery	10/12/2021	£520.00	£104.00	£624.00	Nigel Jeffries Landscapes Limited
14384	Cemetery	350	Additional Ground Works	SanctumBedPlantingworks Cemtry	10/12/2021	£990.00	£198.00	£1,188.00	Nigel Jeffries Landscapes Limited
14382	The Views	325	Additional Ground Works	To repair 2benches at TheViews	10/12/2021	£380.00	£76.00	£456.00	Nigel Jeffries Landscapes Limited
254172528/21	Building	204	Gas	GAS HC 31Oct-30Nov2021	10/12/2021	£2,277.69	£455.54	£2,733.23	Total Gas & Power Ltd
BACS Pymnt			Creditors Control	BACS P/L Pymnt Page 1926	10/12/2021			£49,286.81	BACS P/L Pymnt Page 1926
DD	Building	204	Stationery & Consumables	UKWristb/HcStatinnY/GMHC Nov21	14/12/2021	£493.33	£43.78	£537.11	CommercialCards/HSBC
DD	Building	204	Equipment	Gear4M/HC Equipment/PACO Nov21	14/12/2021	£527.24	£49.11	£576.35	CommercialCards/HSBC
DD	Building	204	Equipment	UKPPG/Equipment HC/OS&FM Nov21	14/12/2021	£838.88	£80.62	£919.50	HSBC
DD	Building	204	Training	VirtualC/TrainingHC/DMHC Nov21	14/12/2021	£1,161.03	£161.83	£1,322.86	HSBC
INO2244508	Building	204	Electricity	Elec HC 1 Nov to 30 Nov	15/12/2021	£2,540.52	£508.10	£3,048.62	NPOWER Ltd
BACS Pymnt			Creditors Control	BACS P/L Pymnt Page 1933	15/12/2021			£10,856.68	BACS P/L Pymnt Page 1933
DD	Harlington - Events	201	Bank & Card Transactions	MonthlyServFHCEv Nov21/Inv0059	16/12/2021	£613.86	£0.70	£614.56	GLOBAL PAYMENTS
DD			Pension Due	Payroll Dec 2021	16/12/2021	£3,839.37	£0.00	£3,839.37	Legal and General
810883	Cemetery	350	GoR Memorial inscriptions	GoRMemIns/SeraGreySinger Kerbs	20/12/2021	£1,900.00	£380.00	£2,280.00	The Columbaria Company
810883	Cemetery	350	GoR Memorial inscriptions	GoRMemIns/SeraGreySinger Kerbs	20/12/2021				The Columbaria Company
810883	Cemetery	350	GoR Memorial inscriptions	GoRMemIns/Tubes of Firmabond	20/12/2021				The Columbaria Company
810883	Cemetery	350	GoR Memorial inscriptions	GoRMemorial Ins/DeliveryCharge	20/12/2021				The Columbaria Company
DDR			Pension Due	Payroll Dec 2021	20/12/2021	£24,104.38	£0.00	£24,104.38	Fleet Town Council
1047	Building	204	Building Maintenance	HC BuildMaint/AirCurtain&KWDW	21/12/2021	£748.39	£0.00	£748.39	DTM Contractors Ltd
#267127			80s Rewind Nov 21	Xmas Party 80s Rewind Nov 21	21/12/2021	£1,513.75	£302.75	£1,816.50	Lawmans Uk Ltd
#267127			80s Rewind Nov 21	Xmas Party 80s Rewind Nov 21	21/12/2021				Lawmans Uk Ltd
#267127			Mainly Madness Dec 21	XmasParty Mainly Madness Dec21	21/12/2021				Lawmans Uk Ltd
#267127			Comedy Dec 21	Xmas Saturday ComedyClub Dec21	21/12/2021				Lawmans Uk Ltd
INV-0019			Christmas Day Lunch	Xmas Day Lunch Dec21/CleaningS	21/12/2021	£660.00	£0.00	£660.00	Signature Cleaning
2435	Cemetery	350	Tree Surgery	TreeSurgWorkPriority3 Cemtry	22/12/2021	£825.00	£165.00	£990.00	NP Tree Management Ltd
DD			Paye/Nil Due	Payroll Dec	22/12/2021	£4,852.05	£0.00	£4,852.05	Inland Revenue
227726834	Building	204	Refuse Collection	StandGenWaste HC 20Nov-24Dec21	24/12/2021	£627.50	£125.50	£753.00	Biffa Waste Services Ltd
XMAS DAY L21			Christmas Day Lunch	Xmas Day Lunch 2021/Chef	25/12/2021	£675.00	£0.00	£675.00	David Harvie
2561	Central Administration	101	Computer Support	ComputerSupport&SystemMon Jan22	27/12/2021	£360.00	£72.00	£432.00	Connect Computer Consultants Ltd
1449	Building	204	Cleaning	Cleaning Services HC Dec21	31/12/2021	£2,277.20	£455.44	£2,732.64	CH Cleaning Services
1450	Centre	205	Cleaning	Cleaning Services AFCC Dec21	31/12/2021	£572.60	£114.52	£687.12	CH Cleaning Services
1451	Building	204	Cleaning	CleaningServ The PointVC Dec21	31/12/2021	£349.85	£69.97	£419.82	CH Cleaning Services
14447	Pavilion	208	Grounds Maintenance	GM Ancells Farm Park Dec2021	31/12/2021	£10,964.37	£2,192.87	£13,157.24	Nigel Jeffries Landscapes Limited
14447	Open Spaces	301	Grounds Maintenance	GeneralLitterPickOpenSp Dec2021	31/12/2021				Nigel Jeffries Landscapes Limited
14447	Calthorpe Park	310	Grounds Maintenance	GM Calthorpe Park Dec2021	31/12/2021				Nigel Jeffries Landscapes Limited
14447	Oakley Park	315	Grounds Maintenance	GM Oakley Park Dec2021	31/12/2021				Nigel Jeffries Landscapes Limited
14447	Basingbourne Park	320	Grounds Maintenance	GM Basingbourne Park Dec2021	31/12/2021				Nigel Jeffries Landscapes Limited
14447	The Views	325	Grounds Maintenance	GM The Views Dec2021	31/12/2021				Nigel Jeffries Landscapes Limited
14447	Cemetery	350	Grounds Maintenance	GM Cemetery Dec2021	31/12/2021				Nigel Jeffries Landscapes Limited
14447	Edenbrook	330	Grounds Maintenance	GM Edenbrook Dec2021	31/12/2021				Nigel Jeffries Landscapes Limited
21120038	Harlington - Events	201	Sales System Costs	TicketSalesCostsHCEvents Dec21	31/12/2021	£897.10	£0.00	£897.10	TicketSolve Ltd
HAM48621	Calthorpe Park	310	LTA Registration - membership	LTA VenueReg 01/10/21-30/09/22	31/12/2021	£360.00	£0.00	£360.00	LTA Operations Limited (North Region)
200007			Creditors Control	XMAS DAY L21/David Harvie	31/12/2021			£675.00	David Harvie
INV-01214	Central Administration	101	Health & Safety	Health&SafetyServAnnualContrQP	01/01/2022	£1,636.38	£327.28	£1,963.66	All Environmental Health Services Ltd
H1586431	Building	204	Cleaning - Supplies	Cleaning Supplies HC Jan2022	01/01/2022	£524.10	£104.82	£628.92	United Hygiene Solutions
2562	Central Administration	101	Computer Support	Feb 22 monthly IT support	01/01/2022	£360.00	£72.00	£432.00	Connect Computer Consultants Ltd
2440	Open Spaces	301	Tree Surgery	TreeSurgWorkPriority3 OpenSpC	04/01/2022	£225.00	£45.00	£270.00	NP Tree Management Ltd
CONGAKEYZ 22			Comedy Dec 21	Xmas Saturday ComedyClub Dec21	04/01/2022	£400.00	£0.00	£400.00	Winston Eade
50308	Building	204	Building Maintenance	Contract H55024 EHW HC Jan2022	05/01/2022	£824.00	£164.80	£988.80	Comfort Building Services Ltd
50309	Building	204	Building Maintenance	H55872WaterTreatmentC HC Jan22	05/01/2022	£424.56	£84.91	£509.47	Comfort Building Services Ltd
22-Jan			Jazz Nov 21	Fleet Jazz Concert Nov21	06/01/2022	£288.40	£0.00	£288.40	Fleet Jazz Club
22-Feb			Fleet Jazz Feb 2022	Advance/FleetJazzConcert Feb22	08/01/2022	£720.00	£0.00	£720.00	Fleet Jazz Club
1053	Pavilion	208	Building Maintenance	Galvanised sheet for Pavilion	11/01/2022	£426.77	£0.00	£426.77	DTM Contractors Ltd
256368942/22	Building	204	Gas	Gas HC 30 Nov - 31 Dec	12/01/2022	£2,620.65	£524.13	£3,144.78	TotalEnergies Gas and Power
BACS Pymnt			Creditors Control	BACS P/L Pymnt Page 1936	12/01/2022			£60,725.39	BACS P/L Pymnt Page 1936
SI-28685	Building	204	Building Maintenance	Lift contract 21 Jan - 3 month	14/01/2022	£700.10	£140.02	£840.12	Crest Lifts Limited
1058	Building	204	Building Maintenance	LED lighting	14/01/2022	£516.65	£0.00	£516.65	DTM Contractors Ltd
GU2003	Central Administration	101	Promotion/Publicity/Vision	Newsletter	16/01/2022	£1,112.40	£222.48	£1,334.88	Area Distribution Ltd
451	Harlington - Events	201	Contracted Staffing	Sound engineer - Various shows	17/01/2022	£2,890.00	£578.00	£3,468.00	production.gg
DD	Grants	110	Community grants	AR Booker NHS event	17/01/2022	£1,721.50	£85.95	£1,807.45	HSBC
IN2462883	Building	204	Electricity	Elec HC 1 Dec to 31 Dec	18/01/2022	£3,396.54	£679.31	£4,075.85	NPOWER Ltd
DD	Harlington - Events	201	On-line charges	Card processing charges Dec 21	19/01/2022	£416.42	£0.70	£417.12	GLOBAL PAYMENTS
50340	Centre	205	Building Maintenance	Replace AAV	20/01/2022	£222.00	£44.40	£266.40	Comfort Building Services Ltd
DDR			Pension Due	Payroll	20/01/2022	£24,269.16	£0.00	£24,269.16	Fleet Town Council
227127787	Building	204	Refuse Collection	Jan 22 monthly services	21/01/2022	£553.08	£110.62	£663.70	Biffa Waste Services Ltd
SLEEPING 003			Sleeping Beauty Dec 21	Final panto 2021 balance	21/01/2022	£16,025.41	£0.00	£16,025.41	Starburst Foundation
DDR			Paye/Nil Due	Payroll tax & NI	21/01/2022	£6,486.54	£0.00	£6,486.54	Inland Revenue
3002467	Central Administration	101	Stationery & Consumables	Photocopier 19-10-21 to20-1-22	24/01/2022	£416.45	£83.29	£499.74	IBS Office Solutions Ltd
24/01/2022	Central Administration	101	Gurkha Sq Market	Fleet Market CIC	25/01/2022	£2,400.00	£0.00	£2,400.00	Fleet Market CIC
906401108	Harlington - Events	201	Bar Purchases	Alcohol Jan 22	25/01/2022	£1,735.70	£347.14	£2,082.84	Molson Coors Brewing Co (UK) Ltd-ROP
I551979	Harlington - Events	201	Bar Purchases	Beverage order Jan 22	25/01/2022	£543.50	£108.70	£652.20	Vimto Limited
BACS Pymnt			Creditors Control	BACS P/L Pymnt Page 1943	25/01/2022			£26,288.96	BACS P/L Pymnt Page 1943
1466	Building	204	Cleaning	Jan 2022 Cleaning Services	31/01/2022	£349.85	£69.97	£419.82	CH Cleaning Services
1465	Centre	205	Cleaning	Jan 2022 Cleaning Services	31/01/2022	£572.60	£114.52	£687.12	CH Cleaning Services
1464	Building	204	Cleaning	Jan 2022 Cleaning Services	31/01/2022	£1,977.60	£395.52	£2,373.12	CH Cleaning Services
14536	Oakley Park	315	Additional Ground Works	Path Repair on 28.01.22	31/01/2022	£230.00	£46.00	£276.00	Nigel Jeffries Landscapes Limited

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Name
14535	Ancells Farm Park and Pavilion	208	Grounds Maintenance	Ancells - Grounds Jan 22	31/01/2022	£10,964.37	£2,192.87	£13,157.24	Nigel Jeffries Landscapes Limited
14535	Open Spaces	301	Grounds Maintenance	General litter picking Jan 22	31/01/2022				Nigel Jeffries Landscapes Limited
14535	Calthorpe Park	310	Grounds Maintenance	Calthorpe - Grounds Jan 22	31/01/2022				Nigel Jeffries Landscapes Limited
14535	Oakley Park	315	Grounds Maintenance	Oakley Park - Grounds Jan 22	31/01/2022				Nigel Jeffries Landscapes Limited
14535	Basingbourne Park	320	Grounds Maintenance	Basingbourne - Grounds Jan 22	31/01/2022				Nigel Jeffries Landscapes Limited
14535	The Views	325	Grounds Maintenance	The Views - Grounds Jan 22	31/01/2022				Nigel Jeffries Landscapes Limited
14535	Cemetery	350	Grounds Maintenance	Cemetery - Grounds Jan 22	31/01/2022				Nigel Jeffries Landscapes Limited
14535	Edenbrook	330	Grounds Maintenance	Edenbrook - Grounds Jan 22	31/01/2022				Nigel Jeffries Landscapes Limited
22010039	Harlington - Events	201	Sales System Costs	Jan 22 ticket commission	31/01/2022	£537.81	£0.00	£537.81	TicketSolve Ltd
25774	Harlington - Events	201	Performance Costs	show security 28/01/22	31/01/2022	£210.00	£42.00	£252.00	Lawmans Uk Ltd
DD			Pension Due	Legal and General	31/01/2022	£3,786.24	£0.00	£3,786.24	Legal and General
H1586791	Building	204	Cleaning - Supplies	Contract 649 - Feb 2022	01/02/2022	£589.63	£117.93	£707.56	United Hygiene Solutions
280122			AC/DC UK Jan 2022	ACDC Show 28.01.22	02/02/2022	£3,088.89	£0.00	£3,088.89	Mr D Curran
512722444	Building	204	Health & Safety	Zurich lift contract	02/02/2022	£306.90	£61.38	£368.28	Zurich Town&Parish,Insurer Trust Account
906416019	Harlington - Events	201	Bar Purchases	Bar stock	03/02/2022	£884.53	£176.90	£1,061.43	Molson Coors Brewing Co (UK) Ltd-ROP
19-Feb-22			Fleet Jazz Feb 2022	comedy club 19/02/22	04/02/2022	£700.00	£140.00	£840.00	The Comedy Company Ltd
BAR0122	Harlington - Events	201	Contracted Staffing	Technical Service Jan-Feb '22	05/02/2022	£837.48	£0.00	£837.48	Black Attic Records
INV-2389			Forever Jackson - Feb 2022	Forever Jackson 05.02.22	06/02/2022	£2,000.00	£400.00	£2,400.00	BCM Entertainment Ltd
#01SP521623			Jubilee 2022	Jubilee Jun 22 stage deposit	07/02/2022	£1,009.00	£0.00	£1,009.00	True Sound Hire Ltd
50440	Building	204	Building Maintenance	Feb 2022 contract H55872	08/02/2022	£424.56	£84.91	£509.47	Comfort Building Services Ltd
50439	Building	204	Building Maintenance	Feb 2022 contract H55024	08/02/2022	£824.00	£164.80	£988.80	Comfort Building Services Ltd
258749595/22	Ancells Community Centre	205	Gas	Gas usage Jan 22	08/02/2022	£247.13	£49.43	£296.56	TotalEnergies Gas and Power
258750222/22	Building	204	Gas	Gas supply Jan 2022	08/02/2022	£2,688.11	£537.62	£3,225.73	TotalEnergies Gas and Power
OP/1555125	Harlington - Events	201	Bar Purchases	Beverage order Feb 22	09/02/2022	£217.45	£43.49	£260.94	Vimto Limited
22-Mar			Fleet Jazz March 2022	Advance for March 2022	09/02/2022	£720.00	£0.00	£720.00	Fleet Jazz Club
25172	Civic and Democratic	105	Promotion/Publicity/Vision	Printing March newsletter	11/02/2022	£1,675.00	£0.00	£1,675.00	Greenhouse Graphics Ltd
1555			Abba Fever - Feb 2022	Abba Fever Show 12.02.22	12/02/2022	£1,250.00	£250.00	£1,500.00	StageHeads Ltd
DD	Building	204	Equipment	Commercial Card - CB	14/02/2022	£1,304.66	£135.47	£1,440.13	HSBC
2568	Central Administration	101	Computer Support	Additional cabling work 21/22	15/02/2022	£1,260.00	£252.00	£1,512.00	Connect Computer Consultants Ltd
2567	Central Administration	101	Computer Support	March 22 support services	15/02/2022	£360.00	£72.00	£432.00	Connect Computer Consultants Ltd
906431637	Harlington - Events	201	Bar Purchases	Bar stock	15/02/2022	£245.86	£49.17	£295.03	Molson Coors Brewing Co (UK) Ltd-ROP
906431636	Harlington - Events	201	Bar Purchases	Bar stock	15/02/2022	£759.79	£151.96	£911.75	Molson Coors Brewing Co (UK) Ltd-ROP
GENESISFEB22			GENESIS CONNECTED April 2022	Gensis Connected Feb 2022	16/02/2022	£1,980.00	£396.00	£2,376.00	Chris Woods/ C S Woods
DD	Harlington - Events	201	Bank & Card Transactions	Card processing Jan 22	16/02/2022	£257.02	£0.70	£257.72	GLOBAL PAYMENTS
DD			Pension Due	L&G pension Jan 22	16/02/2022	£3,757.81	£0.00	£3,757.81	Legal and General
BACS Pymnt			Creditors Control	BACS P/L Pymnt Page 1945	16/02/2022			£59,886.47	BACS P/L Pymnt Page 1945
75707	Building	204	Cleaning - Supplies	Supplies Feb 22	17/02/2022	£281.46	£56.29	£337.75	London Catering & Hygiene Solutions Ltd
227728872	Building	204	Refuse Collection	Waste services	18/02/2022	£553.08	£110.62	£663.70	Biffa Waste Services Ltd
227728875	Cemetery	350	Refuse Collection	Trade Waste	18/02/2022	£505.83	£101.17	£607.00	Biffa Waste Services Ltd
DDR			Pension Due	Payroll Feb 22	18/02/2022	£21,346.52	£0.00	£21,346.52	Fleet Town Council
22-Apr			Fleet Jazz Feb 2022	February Jazz concert	21/02/2022	£316.68	£0.00	£316.68	Fleet Jazz Club
2498	Basingbourne Park	320	Tree Surgery	Tree Surgery	22/02/2022	£220.00	£44.00	£264.00	NP Tree Management Ltd
906442628	Harlington - Events	201	Bar Purchases	Silver birch fall Basingbourne	22/02/2022	£685.95	£137.19	£823.14	Molson Coors Brewing Co (UK) Ltd-ROP
DDR			Paye/Nil Due	Payroll	22/02/2022	£6,387.27	£0.00	£6,387.27	Inland Revenue
GRANT	Grants	110	Community grants	Grant - audio visual equipment	23/02/2022	£2,000.00	£0.00	£2,000.00	All Saints Church
BACS Pymnt			Creditors Control	BACS P/L Pymnt Page 1950	23/02/2022			£7,275.23	BACS P/L Pymnt Page 1950
14582	The Views	325	Tree Surgery	The Views side step repair	24/02/2022	£320.00	£64.00	£384.00	Nigel Jeffries Landscapes Limited
14580	Basingbourne Park and Ancells Farm Park and Pavilion	320	Playground Maintenance	Bridge and fence repair	24/02/2022	£295.00	£59.00	£354.00	Nigel Jeffries Landscapes Limited
14581		208	Playground Maintenance	Bridge and fence repair	24/02/2022	£500.00	£100.00	£600.00	Nigel Jeffries Landscapes Limited
22020042	Harlington - Events	201	Sales System Costs	Ticket sales @5%	28/02/2022	£523.86	£0.00	£523.86	TicketSolve Ltd
1482	Building	204	Cleaning	Cleaning February	28/02/2022	£349.85	£69.97	£419.82	CH Cleaning Services
1481	Ancells Community Centre	205	Cleaning	Cleaning February	28/02/2022	£572.60	£114.52	£687.12	CH Cleaning Services
1480	Building	204	Cleaning	Cleaning February	28/02/2022	£1,977.60	£395.52	£2,373.12	CH Cleaning Services
14634	Ancells Farm Park and Pavilion	208	Grounds Maintenance	Grounds Maintenance Feb 22	28/02/2022	£10,964.37	£2,192.87	£13,157.24	Nigel Jeffries Landscapes Limited
14634	Open Spaces	301	Grounds Maintenance	Grounds Maintenance Feb 22	28/02/2022				Nigel Jeffries Landscapes Limited
14634	Calthorpe Park	310	Grounds Maintenance	Grounds Maintenance Feb 22	28/02/2022				Nigel Jeffries Landscapes Limited
14634	Oakley Park	315	Grounds Maintenance	Grounds Maintenance Feb 22	28/02/2022				Nigel Jeffries Landscapes Limited
14634	Basingbourne Park	320	Grounds Maintenance	Grounds Maintenance Feb 22	28/02/2022				Nigel Jeffries Landscapes Limited
14634	The Views	325	Grounds Maintenance	Grounds Maintenance Feb 22	28/02/2022				Nigel Jeffries Landscapes Limited
14634	Cemetery	350	Grounds Maintenance	Grounds Maintenance Feb 22	28/02/2022				Nigel Jeffries Landscapes Limited
14634	Edenbrook	330	Grounds Maintenance	Grounds Maintenance Feb 22	28/02/2022				Nigel Jeffries Landscapes Limited
9064525272	Harlington - Events	201	Bar Purchases	Bar supplies	01/03/2022	£903.71	£180.74	£1,084.45	Molson Coors Brewing Co (UK) Ltd-ROP
H1587019	Building	204	Refuse Collection	Hygiene products	01/03/2022	£589.63	£117.93	£707.56	United Hygiene Solutions
42064	Central Administration	101	Computer Storage	Off site computer data back up	01/03/2022	£330.00	£66.00	£396.00	Safe Data Storage Ltd
2570	Central Administration	101	Equipment	Netgear	01/03/2022	£435.00	£87.00	£522.00	Connect Computer Consultants Ltd
17321			Jubilee 2022	Toilet hire 50% deposit	02/03/2022	£676.56	£135.31	£811.87	Loos for
8540475	Central Administration	101	Stationery & Consumables	Shredder	02/03/2022	£274.00	£54.80	£328.80	VIKING DIRECT
2572	Central Administration	101	Equipment	Laptop, screen and Processor	02/03/2022	£1,625.00	£325.00	£1,950.00	Connect Computer Consultants Ltd
2572	Central Administration	101	Computer Maintenance	Laptop, screen and Processor	02/03/2022				Connect Computer Consultants Ltd
FLEETBAL21			Comedy Oct 21	comedy club oct 2021	02/03/2022	£1,395.36	£279.07	£1,674.43	The Comedy Company Ltd
FLEETBAL21			Comedy Nov 21	comedy club nov 2021	02/03/2022				The Comedy Company Ltd
FLEETBAL21			Comedy Dec 21	comedy club dec 2021	02/03/2022				The Comedy Company Ltd
BACS	Harlington - Events	201	Bar Purchases	water for bar	02/03/2022	£226.29	£45.26	£271.55	BOOKER LTD-BK
GU2004	Harlington - Events	201	Marketing Support	Brochure delivery	03/03/2022	£2,851.40	£570.28	£3,421.68	Area Distribution Ltd
928	Events, Town Centre and	150	Town Centre Xmas Decorations	Structural inspection of colum	03/03/2022	£900.00	£180.00	£1,080.00	Intrastet Limited
2205			Jazz - APR 22	jazz club april21 advance	04/03/2022	£720.00	£0.00	£720.00	Fleet Jazz Club
1083 P	Ancells Farm Park and Pavilion	208	Building Maintenance	Deposit for AF pavillion door	07/03/2022	£906.67	£181.33	£1,088.00	DTM Contractors Ltd
1087	Ancells Farm Park and Pavilion	208	Building Maintenance	Digi locks	07/03/2022	£322.43	£64.49	£386.92	DTM Contractors Ltd
14674	Open Spaces	301	Street and Park Furniture	Install new picnic bench	08/03/2022	£210.00	£42.00	£252.00	Nigel Jeffries Landscapes Limited
260861078/22	Building	204	Gas	gas jan & feb 22 harlington	08/03/2022	£2,036.33	£407.27	£2,443.60	TotalEnergies Gas and Power
22	Building	204	Training	First Aid at Work training	09/03/2022	£414.00	£0.00	£414.00	Hospitality Inn Training Limited
09/03/2022	Harlington - Events	201	Equipment	Dunelm - Sheet	09/03/2022	£422.40	£0.00	£422.40	Alex Robins
09/03/2022	Harlington - Events	201	Hospitality	Artist hospitality	09/03/2022				Alex Robins
09/03/2022	Harlington - Events	201	Hospitality	Hot meal - buyout	09/03/2022				Alex Robins
09/03/2022	Harlington - Events	201	Hospitality	Hot meal - buyout	09/03/2022				Alex Robins
09/03/2022	Building	204	Mileage/Travel/Sustinance	Mileage - Skegness	09/03/2022				Alex Robins
09/03/2022	Harlington - Events	201	Mileage/Travel/Sustinance	Mileage - High Wycombe	09/03/2022				Alex Robins
1091	Building	204	Building Maintenance	Gate for the Bin compound	09/03/2022	£272.12	£54.42	£326.54	DTM Contractors Ltd
15			Guns 2 Roses Mar 2022	G2R Harlington	09/03/2022	£1,500.00	£0.00	£1,500.00	Gavin Felvus - Guns 2 Roses
BACS Pymnt			Creditors Control	BACS P/L Pymnt Page 1954	09/03/2022			£47,113.17	BACS P/L Pymnt Page 1954
3638			TOTALLY TINA March 2022	Totally Tina	10/03/2022	£3,119.06	£623.81	£3,742.87	Artistes International Management Ltd
116387375	Harlington - Events	201	Equipment	Light repairs	10/03/2022	£2,029.11	£405.82	£2,434.93	A C Entertainment Technologies

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Name
50540	Building	204	Building Compliance	Service contract	10/03/2022	£424.56	£84.91	£509.47	Comfort Building Services Ltd
50539	Building	204	Building Compliance	Electric, Heating, Water	10/03/2022	£824.00	£164.80	£988.80	Comfort Building Services Ltd
50570	Building	204	Health & Safety	PAT testing	10/03/2022	£410.40	£82.08	£492.48	Comfort Building Services Ltd
513588090	Central Administration	101	Insurance	Insurance for 2022-23	11/03/2022	£8,210.69	£985.28	£9,195.97	Zurich Town&Parish,Insurer Trust Account
DD	Building	204	Building Maintenance	BC - Energy lightbulb 7.2.22	14/03/2022	£1,889.02	£103.97	£1,992.99	CommercialCards/HSBC
2955R	Calthorpe Park	310	Play Equipment	Retention for Calthorpe Park	15/03/2022	£22,500.00	£4,500.00	£27,000.00	Caloo Ltd
2955R			EMR-Calthorpe Park Play 2021	Retention for Calthorpe Park	15/03/2022				Caloo Ltd
2955R	Calthorpe Park	310	Transfer from EMR	Retention for Calthorpe Park	15/03/2022				Caloo Ltd
VR0450			Voodoo Room - Mar 2022	voodoo room 11/03/22	15/03/2022	£1,273.39	£0.00	£1,273.39	Pete Orr
5			Geno Washington Mar 22	geno washington 26/03/22	15/03/2022	£2,500.00	£0.00	£2,500.00	S J Bingham
906473145	Harlington - Events	201	Bar Purchases	bar alcohol order 15 mar 22	15/03/2022	£1,079.58	£215.90	£1,295.48	Molson Coors Brewing Co (UK) Ltd-ROP
BACS Pymnt			Creditors Control	BACS P/L Pymnt Page 1959	15/03/2022			£47,399.23	BACS P/L Pymnt Page 1959
			Committed to the Blues Mar 22	blues bros BO reclaim 12/03/22	16/03/2022	£1,736.87	£0.00	£1,736.87	Mr Richard Alcock
12032022/01			Fleet Jazz March 2022	comedy club 19/03/22	17/03/2022	£700.00	£140.00	£840.00	The Comedy Company Ltd
19-Mar-22	Open Spaces	301	Speedwatch and SIDS	SIDS boards	17/03/2022	£400.00	£80.00	£480.00	Nigel Jeffries Landscapes Limited
14694									
29421	Central Administration	101	Accountancy fees	Year end check up	18/03/2022	£399.00	£79.80	£478.80	Rialtas Business Solutions Ltd
DD			Pension Due	Legal & General	18/03/2022	£2,507.21	£0.00	£2,507.21	Legal and General
DDR			Pension Due	Payroll March 2022	18/03/2022	£22,907.41	£0.00	£22,907.41	Fleet Town Council
1096	Building	204	Building Maintenance	Replace Wood at front of Build	21/03/2022	£1,082.45	£216.49	£1,298.94	DTM Contractors Ltd
906484000	Harlington - Events	201	Bar Purchases	Bar stock	22/03/2022	£776.07	£155.22	£931.29	Molson Coors Brewing Co (UK) Ltd-ROP
DDR			Paye/NI Due	Payroll March 22	22/03/2022	£5,580.03	£0.00	£5,580.03	Inland Revenue
SM25171	Central Administration	101	Software/Licenses	Software Support and Maintenan	24/03/2022	£1,004.00	£200.80	£1,204.80	Rialtas Business Solutions Ltd
SM25172	Central Administration	101	Software/Licenses	Bookings software	24/03/2022	£296.00	£59.20	£355.20	Rialtas Business Solutions Ltd
BACS Pymnt			Creditors Control	BACS P/L Pymnt Page 1964	25/03/2022			£17,743.41	BACS P/L Pymnt Page 1964
27/03/2022			Mark Harrison March22	Mark Harrison performance fee	27/03/2022	£395.00	£0.00	£395.00	Mark Harrison
454	Harlington - Events	201	Contracted Staffing	Engineer servicesa for shows	29/03/2022	£1,580.00	£316.00	£1,896.00	production.gg
36543	Building	204	Uniforms	Harlington branded uniform	30/03/2022	£348.92	£69.79	£418.71	Colourways
60395	Harlington - Events	201	Marketing	Publicity material	30/03/2022	£7,731.30	£0.00	£7,731.30	Prontaprint Camberley
60482	Harlington - Events	201	Marketing	Posters	30/03/2022	£978.34	£195.67	£1,174.01	Prontaprint Camberley
BACS Pymnt			Creditors Control	BACS P/L Pymnt Page 1967	30/03/2022			£15,551.44	BACS P/L Pymnt Page 1967