Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Name
49228	Ancells Community Centre	205	Building Maintenance	Replace AAV & boiler seal AFCC	01/04/2021	£635.00	£127.00	£762.00	Comfort Building Services Ltd
49198 49199	Building	204 204	Building Maintenance	Contract HS5024 EHW HC Apr2021 HS5872WaterTreatmentC HC Apr21	01/04/2021	£824.00 £424.56	£164.80 £84.91	£988.80 £509.47	Comfort Building Services Ltd Comfort Building Services Ltd
HI584230	Building Building	204	Building Maintenance Cleaning - Supplies	Cleaning Supplies HC Apr2021	01/04/2021 01/04/2021	£524.10	£104.82	£628.92	United Hygiene Solutions
INV-01009 SI813470	Central Administration Calthorpe Park	101 310	Health & Safety Equipment	Health&SafetyServAnnualContrQ2 Futuro bin recy CalthorpePark	01/04/2021 01/04/2021	£1,636.38 £681.42	£327.28 £136.28	£1,963.66 £817.70	All Environmental Health Services Ltd Glasdon U.K. Limited
2524 700772	Central Administration Harlington - Events	101 201	Computer Support COVID19	ComputerSupport&SystmMon May21 HC Streaming equipment/Covid19	06/04/2021 09/04/2021	£360.00 £1,154.00	£72.00 £230.80	£432.00 £1,384.80	Connect Computer Consultants Ltd Creative Video Productions Ltd
235090839/21	Building Ancells Farm Park &	204	Gas	GAS HC 28Feb-31March2021	12/04/2021	£2,119.39	£423.87	£2,543.26	Total Gas & Power Ltd
13434	Pavilion	208	Additional Ground Works	Reinstall bollardsAFPAVparkbay	13/04/2021	£233.00	£46.60	£279.60	Nigel Jeffries Landscapes Limited
LGWK5NPK SI-26000	Building Building	204 204	Electricity Building Maintenance	Electricity HC March2021 C000138Maint3LiftsHC23Apr21+3M	14/04/2021 14/04/2021	£1,619.09 £669.96	£323.82 £133.99	£1,942.91 £803.95	NPOWER Ltd Crest Lifts Limited
DD	Harlington - Events	201	Marketing	LogateBoxOffcPostcodOSFM Mar21	14/04/2021	£314.70	£10.00	£324.70	CommercialCards/HSBC
DD DD	Building Building	204 204	Building Maintenance Building Maintenance	B&Q/DIY supplies HC DMHC Mar21 Screwfix/ExtensLeadsTechSMar21	14/04/2021 14/04/2021	£672.51 £839.33	£118.99 £167.87	£791.50 £1,007.20	CommercialCards/HSBC 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	12,333.23	10.00	12,333.23	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	1200.00	10.00	1200.00	South & South East in Bloom
3273	Oakley Park	315	South and South East in Bloom	EntryFeeConsvAreaY21/22OakleyP	19/04/2021				South & South East in Bloom
3273	Basingbourne Park	320	South and South East in Bloom	EntryFeeConsvAreaY21/22BasngbP	19/04/2021				South & South East in Bloom
3273	Calthorpe Park	310	South and South East in Bloom	EntryFeeConsvArea121/22BasingoP	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			Pension Due	Payroll April 2021	20/04/2021		£0.00	£21,639.97	Fleet Town Council
116374613 DD	Harlington - Events	201	Equipment Pension Due	Projector, ProLights Eqpm HCEvn Payroll April 2021	21/04/2021 21/04/2021	£1,211.19 £3,651.85	£242.24 £0.00	£1,453.43 £3,651.85	A.C. Entertainment Technologies Ltd. Legal and General
DD			Paye/NI Due	Payroll April 2021	22/04/2021	£7,055.79	£0.00	£7,055.79	HMRC
227T18205	Building	204 204	Refuse Collection	StandGenWasteHC 27Mar-23Apr21	23/04/2021	£502.00 £7,000.00	£100.40 £1,400.00	£602.40	Biffa Waste Services Ltd
SQ52632-1 SQ52632-1	Building Harlington - Events	204	Equipment Equipment	SSE MB4 Stage monitor(used) HC CamcoVortxStageMonitr(used)HCE	27/04/2021 27/04/2021	£7,000.00	£1,400.00	£8,400.00	SSE Audio Group Ltd SSE Audio Group Ltd
13450	The Views Ancells Farm Park and	325	Playground Maintenance	SafetySurface&playgrndMntViews	27/04/2021	£2,315.00	£463.00	£2,778.00	Nigel Jeffries Landscapes Limited
13450	Pavilion	208	Playground Maintenance	SafetySurface&playgrndMntAFPAV	27/04/2021				Nigel Jeffries Landscapes Limited
13450 13450	Basingbourne Park Calthorpe Park	320 310	Playground Maintenance Playground Maintenance	SafetySurface&playgrndMBasingb SafetySurface&playgrndM CalthP	27/04/2021 27/04/2021				Nigel Jeffries Landscapes Limited Nigel Jeffries Landscapes Limited
13450	Edenbrook	330	Playground Maintenance	SafetySurface&playgrndMEdenbrk	27/04/2021				Nigel Jeffries Landscapes Limited
13450 13450	Basingbourne Park Calthorpe Park	320 310	Additional Ground Works Equipment	SafetySurface&playgrndMBasingb SafetySurface&PlaygrEqpmCalthP	27/04/2021 27/04/2021				Nigel Jeffries Landscapes Limited Nigel Jeffries Landscapes Limited
62322 2128	Central Administration Calthorpe Park	101 310	Stationery & Consumables Tree Surgery	MX4060PrinterContractJan-Apr21 TreeSurgery CricketGrndsCalthP	27/04/2021 28/04/2021	£237.59 £360.00	£47.52 £72.00	£285.11 £432.00	IBS Office Solutions Ltd NP Tree Management Ltd
13498	Ancells Farm Park and Pavilion	208	Grounds Maintenance	GM AFP&Park Apr2021	30/04/2021	£10,964.37			Nigel Jeffries Landscapes Limited
13498	Open Spaces	301	Grounds Maintenance	GeneralLitterPickOpnSpc Apr21	30/04/2021	210,504.57	22,132.07	213,137.24	Nigel Jeffries Landscapes Limited
13498	Calthorpe Park	310	Grounds Maintenance	GM CalthP&Park Apr2021	30/04/2021				Nigel Jeffries Landscapes Limited
13498 13498	Oakley Park Basingbourne Park	315 320	Grounds Maintenance Grounds Maintenance	GM OakleyP&Park Apr2021 GM BasingbP&Park Apr2021	30/04/2021 30/04/2021				Nigel Jeffries Landscapes Limited Nigel Jeffries Landscapes Limited
13498	The Views	325	Grounds Maintenance	GM The Views Apr2021	30/04/2021				Nigel Jeffries Landscapes Limited
13498 13498	Cemetery Edenbrook	350 330	Grounds Maintenance Grounds Maintenance	GM Cemetery Apr2021 GM Edenbrook Apr2021	30/04/2021 30/04/2021				Nigel Jeffries Landscapes Limited Nigel Jeffries Landscapes Limited
1324	Building Ancells Community	204	Cleaning	CleaningServ ThePointYC Apr21	30/04/2021	£349.84	£69.96	£419.80	CH Cleaning Services
1323 1322	Centre Building	205 204	Cleaning Cleaning	Cleaning Services AFCC Apr21 Cleaning Services HC Apr2021	30/04/2021 30/04/2021	£343.15 £900.00	£68.63 £180.00	£411.78 £1,080.00	CH Cleaning Services CH Cleaning Services
3270 3270	Calthorpe Park Basingbourne Park	310 320	Additional Ground Works Additional Ground Works	Suds-Bond Surfacing CalthPark Suds-Bond Surfacing BasingbPrk	30/04/2021 30/04/2021	£8,813.00	£1,762.60	£10,575.60	Caloo Ltd Caloo Ltd
HI584625	Building	204	Cleaning - Supplies	Cleaning Supplies HC May2021	01/05/2021	£524.10	£104.82	£628.92	United Hygiene Solutions
49314 49316	Building Building	204 204	Building Maintenance Building Maintenance	Contract HS5024 EHW HC May2021 HS5872WaterTreatmentC HC May21	06/05/2021 06/05/2021	£824.00 £424.56	£164.80 £84.91	£988.80 £509.47	Comfort Building Services Ltd Comfort Building Services Ltd
	Ancells Community		· ·						· ·
49315 236996655/21	Centre Building	205 204	Building Maintenance Gas	HS5758HeatingEqAFC May21-Apr22 GAS HC 31March-30Apr2021	06/05/2021 09/05/2021	£962.00 £1,841.09	£192.40 £368.23	£1,154.40 £2,209.32	Comfort Building Services Ltd Total Gas & Power Ltd
13554	The Views		Additional Ground Works		00,00,2021		£76.00	£456.00	Nigel Jeffries Landscapes Limited
13556		325		WildFlowerMeadowWorksThe Views	13/05/2021	£380.00			
	Basingbourne Park	320	Additional Ground Works	ReplcmGrangeHeathBridgeBasingP	13/05/2021	£450.00	£90.00	£540.00	Nigel Jeffries Landscapes Limited
12/1098	Central Administration	320 101	Additional Ground Works Audit Fees	ReplcmGrangeHeathBridgeBasingP InternalAudit YearEnded31Mar21	13/05/2021 13/05/2021	£450.00 £1,150.00	£0.00	£1,150.00	Do The Numbers Ltd
	-	320	Additional Ground Works	ReplcmGrangeHeathBridgeBasingP	13/05/2021	£450.00			
12/1098 13555 INV-17434 INV-17434	Central Administration Cemetery	320 101 350	Additional Ground Works Audit Fees Additional Ground Works Software/Licenses Sales Sytstem Costs	ReplcmGrangeHeathBridgeBasingP InternalAudit YearEnded31Mar21 Cemetery fence works-22/4/2021 Supply2xEposPackages HC Events Install ons workshop HC Events	13/05/2021 13/05/2021 13/05/2021 14/05/2021 14/05/2021	£450.00 £1,150.00 £295.00 £3,500.00	£0.00 £59.00 £700.00	£1,150.00 £354.00 £4,200.00	Do The Numbers Ltd Nigel Jeffries Landscapes Limited SG POS/Shelfguard Systems SG POS/Shelfguard Systems
12/1098 13555 INV-17434	Central Administration Cemetery Harlington - Events	320 101 350 201	Additional Ground Works Audit Fees Additional Ground Works Software/Licenses	ReplcmGrangeHeathBridgeBasingP InternalAudit YearEnded31Mar21 Cemetery fence works-22/4/2021 Supply2xEposPackages HC Events	13/05/2021 13/05/2021 13/05/2021 14/05/2021	£450.00 £1,150.00 £295.00	£0.00 £59.00	£1,150.00 £354.00	Do The Numbers Ltd Nigel Jeffries Landscapes Limited SG POS/Shelfguard Systems
12/1098 13555 INV-17434 INV-17434 DD DD DD	Central Administration Cemetery Harlington - Events Harlington - Events Building Building	320 101 350 201 201 204 204	Additional Ground Works Audit Fees Additional Ground Works Software/Licenses Sales Systsem Costs Pension Due Software/Licenses Software/Licenses	ReplcmGrangeHeathBridgeBasingP InternalAudit YearEnded31Mar21 Cemetery fence works-22/4/2021 Supply2xEposPackages HC Events Install ons workshop HC Events Payroll May 2021 FindmyShiftLicenseHC-GSFMApr21 Ofcom/License HC-GMHC Apr21	13/05/2021 13/05/2021 13/05/2021 14/05/2021 14/05/2021 14/05/2021 17/05/2021	£450.00 £1,150.00 £295.00 £3,500.00 £3,631.73 £365.14 £383.33	£0.00 £59.00 £700.00 £0.00 £19.32 £61.66	£1,150.00 £354.00 £4,200.00 £3,631.73 £384.46 £444.99	Do The Numbers Ltd Nigel Jeffries Landscapes Limited SG POS/Shelfguard Systems SG POS/Shelfguard Systems Legal and General CommercialCards/HSBC CommercialCards/HSBC
12/1098 13555 INV-17434 INV-17434 DD DD DD	Central Administration Cemetery Harlington - Events Harlington - Events Building Building Building	320 101 350 201 201 204 204 204	Additional Ground Works Audit Fees Additional Ground Works Software/Licenses Sales Systsem Costs Pension Due Software/Licenses Software/Licenses Building Maintenance	ReplcmGrangeHeathBridgeBasingP InternalAudit YearEnded31Mar21 Cemetery fence works-22/4/2021 Supply2xEposPackages HC Events Install ons workshop HC Events Payroll May 2021 FindmyShiftLicenseHC OSFMApr21 Ofcom/License HC-GMHC Apr21 B&Q/BuildMaint HC-TechS May21	13/05/2021 13/05/2021 13/05/2021 14/05/2021 14/05/2021 14/05/2021 17/05/2021 17/05/2021 17/05/2021	£450.00 £1,150.00 £295.00 £3,500.00 £3,631.73 £365.14 £383.33 £510.46	£0.00 £59.00 £700.00 £0.00 £19.32 £61.66 £102.09	£1,150.00 £354.00 £4,200.00 £3,631.73 £384.46 £444.99 £612.55	Do The Numbers Ltd Nigel Jeffries Landscapes Limited SG POS/Shelfiguard Systems SG POS/Shelfiguard Systems Legal and General CommercialCards/HSBC CommercialCards/HSBC
12/1098 13555 INV-17434 INV-17434 DD DD DD	Central Administration Cemetery Harlington - Events Harlington - Events Building Building	320 101 350 201 201 204 204	Additional Ground Works Audit Fees Additional Ground Works Software/Licenses Sales Systsem Costs Pension Due Software/Licenses Software/Licenses	ReplcmGrangeHeathBridgeBasingP InternalAudit YearEnded31Mar21 Cemetery fence works-22/4/2021 Supply2xEposPackages HC Events Install ons workshop HC Events Payroll May 2021 FindmyShiftLicenseHC-GSFMApr21 Ofcom/License HC-GMHC Apr21	13/05/2021 13/05/2021 13/05/2021 14/05/2021 14/05/2021 14/05/2021 17/05/2021	£450.00 £1,150.00 £295.00 £3,500.00 £3,631.73 £365.14 £383.33	£0.00 £59.00 £700.00 £0.00 £19.32 £61.66	£1,150.00 £354.00 £4,200.00 £3,631.73 £384.46 £444.99	Do The Numbers Ltd Nigel Jeffries Landscapes Limited SG POS/Shelfguard Systems SG POS/Shelfguard Systems Legal and General CommercialCards/HSBC CommercialCards/HSBC
12/1098 13555 INV-17434 INV-17434 DD DD DD DD DD LGWLBMSH	Central Administration Cemetery Harlington - Events Harlington - Events Building Building Building Building Building	320 101 350 201 201 204 204 204 204	Additional Ground Works Audit Fees Additional Ground Works Software/Licenses Sales Systsem Costs Pension Due Software/Licenses Software/Licenses Building Maintenance Building Maintenance Electricity	ReplcmGrangeHeathBridgeBasingP InternalAudit YearEnded31Mar21 Cemetery fence works-22/4/2021 Supply2xEposPackages HC Events Install ons workshop HC Events Payroll May 2021 FindmyShiftLicenseHC OSFMApr21 Ofcom/License HC-GMHC Apr21 8&Q/BuildMaint HC-TechS May21 Tesco/BuildMaint HC-DMHC Apr21 Electricity HC 01Apr-30Apr2021	13/05/2021 13/05/2021 13/05/2021 14/05/2021 14/05/2021 17/05/2021 17/05/2021 17/05/2021 17/05/2021 18/05/2021	£1,150.00 £295.00 £3,500.00 £3,631.73 £365.14 £383.33 £510.46 £1,235.68	£0.00 £59.00 £700.00 £0.00 £19.32 £61.66 £102.09 £227.15	£1,150.00 £354.00 £4,200.00 £3,631.73 £384.46 £444.99 £612.55 £1,462.83 £1,868.26	Do The Numbers Ltd Nigel Jeffries Landscapes Limited SG POS/Shelfguard Systems SG POS/Shelfguard Systems Legal and General CommercialCards/HSBC CommercialCards/HSBC CommercialCards/HSBC CommercialCards/HSBC CommercialCards/HSBC NPOWER Ltd
12/1098 13555 INV-17434 INV-17434 DD DD DD DD DD LGWLBMSH BACS Pymnt 43265 PLOT2562 DIANESDP	Central Administration Cemetery Harlington - Events Harlington - Events Building Building Building Building Building	320 101 350 201 201 204 204 204 204 204	Additional Ground Works Audit Fees Additional Ground Works Software/Licenses Sales Systsem Costs Pension Due Software/Licenses Software/Licenses Building Maintenance Building Maintenance Electricity Creditors Control Stationery & Consumables Memorial Cemetery Fees	ReplcmGrangeHeathBridgeBasingP InternalAudit YearEnded31Mar21 Cemetery fence works-22/4/2021 SupplyZxEposPackages HC Events Install ons workshop HC Events Payroll May 2021 FindmyShiftLicenseHC-GSMApr21 Ofcom/License HC-GMHC Apr21 B&Q/BuildMaint HC-TechS May21 Tesco/BuildMaint HC-TechS May21 Electricity HC 01Apr-30Apr2021 BACS P/L Pymnt Page 1870 Toners:BlackCyanMagentaYellow LastYrPymMemPlot2562JohnHolmes	13/05/2021 13/05/2021 13/05/2021 14/05/2021 14/05/2021 14/05/2021 17/05/2021 17/05/2021 17/05/2021 18/05/2021 18/05/2021 18/05/2021	£450.00 £1,150.00 £295.00 £3,500.00 £3,631.73 £365.14 £383.33 £510.46 £1,235.68 £1,556.88	£0.00 £59.00 £700.00 £0.00 £19.32 £61.66 £102.09 £227.15 £311.38	£1,150.00 £3,54.00 £4,200.00 £3,631.73 £384.46 £444.99 £612.55 £1,462.83 £1,868.26 £7,518.43 £350.40 £340.00	Do The Numbers Ltd Nigel Jeffries Landscapes Limited SG POS/Shelfiguard Systems SG POS/Shelfiguard Systems Legal and General CommercialCards/HSBC CommercialCards/HSBC CommercialCards/HSBC CommercialCards/HSBC NPOWER Ltd BACS P/L Pymnt Page 1870 Redshank IT Services Ltd Alan Prince-Princestones
12/1098 13555 INV-17434 INV-17434 DD DD DD DD DD DD LGWLBMSH BACS Pymnt	Central Administration Cemetery Harlington - Events Harlington - Events Building Building Building Building Building Building	320 101 350 201 201 204 204 204 204 204	Additional Ground Works Audit Fees Additional Ground Works Software/Licenses Sales Systsem Costs Pension Due Software/Licenses Software/Licenses Building Maintenance Building Maintenance Electricity Creditors Control Stationery & Consumables	ReplcmGrangeHeathBridgeBasingP InternalAudit YearEnded31Mar21 Cemetery fence works-22/4/2021 Supply2xEposPackages HC Events Install ons workshop HC Events Payroll May 2021 FindmyShiftLicenseHC OSFMApr21 Ofcom/License HC-GMHC Apr21 B&Q/BuildMaint HC-TechS May21 Tesco/BuildMaint HC-DMHC Apr21 Electricity HC 01Apr-30Apr2021 BACS P/L Pymnt Page 1870 Toners:BlackCyanMagentaYellow	13/05/2021 13/05/2021 13/05/2021 14/05/2021 14/05/2021 14/05/2021 17/05/2021 17/05/2021 17/05/2021 18/05/2021 18/05/2021 19/05/2021	£450.00 £1,150.00 £295.00 £3,500.00 £3,631.73 £365.14 £383.33 £510.46 £1,235.68 £1,556.88	£0.00 £59.00 £700.00 £0.00 £19.32 £61.66 £102.09 £227.15 £311.38	£1,150.00 £354.00 £4,200.00 £3,631.73 £384.46 £444.99 £612.55 £1,462.83 £1,868.26 £7,518.43	Do The Numbers Ltd Nigel Jeffries Landscapes Limited SG POS/Shelfguard Systems SG POS/Shelfguard Systems Legal and General CommercialCards/HSBC CommercialCards/HSBC CommercialCards/HSBC CommercialCards/HSBC CommercialCards/HSBC NPOWER Ltd BACS P/L Pymnt Page 1870 Redshank IT Services Ltd
12/1098 13555 INV-17434 INV-17434 DD DD DD DD DD LGWLBMSH BACS Pymnt 43265 PLOT2562 DIANESDP DDR 227T19287 227T19290	Central Administration Cemetery Harlington - Events Harlington - Events Building Building Building Building Building Building Central Administration Cemetery	320 101 350 201 201 204 204 204 204 204 101 350	Additional Ground Works Audit Fees Additional Ground Works Software/Licenses Sales Systsem Costs Pension Due Software/Licenses Software/Licenses Software/Licenses Building Maintenance Building Maintenance Electricity Creditors Control Stationery & Consumables Memorial Cemetery Fees Pension Due Refuse Collection Refuse Collection	ReplcmGrangeHeathBridgeBasingP InternalAudit YearEnded31Mar21 Cemetery fence works-22/4/2021 Supply2-ExposPackages HC Events Install ons workshop HC Events Payroll May 2021 Ofcom/License HC-GMHC Apr21 B&Q/BuildMaint HC-TechS May21 Tesco/BuildMaint HC-TechS May21 Electricity HC 01Apr-30Apr2021 BACS P/L Pymnt Page 1870 Toners:BlackCyanMagentaYellow LastYrPymMemPlot2562JohnHolmes Payroll May 2021 StandGenWasteHC 24Apr-21May21 StandGenWasteHC 24Apr-21May21 StandGenWasteHC 24Apr-21May21 StandGenWasteHC 24Apr-21May21	13/05/2021 13/05/2021 13/05/2021 14/05/2021 14/05/2021 14/05/2021 17/05/2021 17/05/2021 17/05/2021 18/05/2021 18/05/2021 19/05/2021 20/05/2021 20/05/2021 21/05/2021	£450.00 £1,150.00 £295.00 £3,500.00 £3,631.73 £365.14 £383.33 £510.46 £1,235.68 £1,556.88 £292.00 £340.00 £21,451.12 £502.00	£0.00 £59.00 £700.00 £0.00 £19.32 £61.66 £102.09 £227.15 £311.38 £58.40 £0.00 £0.00 £100.40	£1,150.00 £354.00 £4,200.00 £4,200.00 £3,631.73 £384.46 £444.99 £612.55 £1,462.83 £1,868.26 £7,518.43 £350.40 £345.11 £602.40 £494.99	Do The Numbers Ltd Nigel Jeffries Landscapes Limited SG POS/Shelfiguard Systems SG POS/Shelfiguard Systems Legal and General CommercialCards/HSBC CommercialCards/HSBC CommercialCards/HSBC CommercialCards/HSBC NPOWER Ltd BACS P/L Pymnt Page 1870 Redshank IT Services Ltd Alan Prince-Princestones Fleet Town Council Biffa Waste Services Ltd Biffa Waste Services Ltd
12/1098 13555 INV-17434 INV-17434 DD DD DD DD DD DD LGWLBMSH BACS Pymnt 43265 PLOT2562 DIANESDP DDR 227T19287 227T19290 DDR	Central Administration Cemetery Harlington - Events Harlington - Events Building Building Building Building Building Building Central Administration Cemetery Building Cemetery	320 101 350 201 204 204 204 204 204 204 204 204	Additional Ground Works Audit Fees Additional Ground Works Software/Licenses Sales Systsem Costs Pension Due Software/Licenses Building Maintenance Building Maintenance Building Maintenance Electricity Creditors Control Stationery & Consumables Memorial Cemetery Fees Pension Due Refuse Collection Refuse Collection Paye/NI Due	ReplcmGrangeHeathBridgeBasingP InternalAudit YearEnded31Mar21 Cemetery fence works-22/4/2021 Supply2xEposPackages HC Events Install ons workshop HC Events Payroll May 2021 FindmyShiftLicenseHC-SFMApr21 Ofcom/License HC-GMHC Apr21 B&Cy/BuildMaint HC-TechS May21 Tesco/BuildMaint HC-TechS May21 Electricity HC 01Apr-30Apr2021 BACS P/L Pymnt Page 1870 Toners:BlackCyanMagentaYellow LastYrPymMemPlot2562JohnHolmes Payroll May 2021 StandGenWasteHC 24Apr-21May21 StandGewasteCemtry26Jun-24Sep21 Payroll May 2021	13/05/2021 13/05/2021 13/05/2021 14/05/2021 14/05/2021 14/05/2021 17/05/2021 17/05/2021 17/05/2021 18/05/2021 18/05/2021 19/05/2021 20/05/2021 21/05/2021 21/05/2021 21/05/2021	£450.00 £1,150.00 £295.00 £3,500.00 £3,631.73 £365.14 £383.33 £510.46 £1,235.68 £1,556.88 £292.00 £340.00 £21,451.12 £502.00 £412.49 £7,113.38	£0.00 £59.00 £700.00 £19.32 £61.66 £102.09 £227.15 £311.38 £58.40 £0.00 £0.00 £100.40 £82.50 £0.00	E1,150.00 £354.00 £4,200.00 £3,631.73 £384.46 £444.99 £612.55 £1,462.83 £1,868.26 £7,518.43 £350.40 £340.00 £21,451.12 £602.40 £494.99 £7,113.38	Do The Numbers Ltd Nigel Jeffries Landscapes Limited SG POS/Shelfiguard Systems SG POS/Shelfiguard Systems Legal and General CommercialCards/HSBC CommercialCards/HSBC CommercialCards/HSBC CommercialCards/HSBC NPOWER Ltd BACS P/L Pymnt Page 1870 Redshank IT Services Ltd Alan Prince-Princestones Fleet Town Council Biffa Waste Services Ltd Biffa Waste Services Ltd Inland Revenue
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12/1098 13555 INV-17434 INV-17434 DD DD DD DD DD LGWLBMSH BACS Pymnt 43265 PLOT2562 DIANESDP DDR 227T19287 227T19287 227T19287 227T19287 IST 1250 DDR 2151 2150 714543	Central Administration Cemetery Harlington - Events Harlington - Events Building Central Administration Cemetery Building Cemetery Oakley Park Oakley Park	320 101 350 201 204 204 204 204 204 204 204 350 204 350 315 315	Additional Ground Works Audit Fees Additional Ground Works Software/Licenses Sales Systsem Costs Pension Due Software/Licenses Building Maintenance Building Maintenance Building Maintenance Building Maintenance Building Maintenance Surbert Control Stationery & Consumables Memorial Cemetery Fees Pension Due Refuse Collection Refuse Collection Paye/NI Due Tree Surgery Tree Surgery Equipment Promotion/Publicity/Vision Chairman's Allowance	ReplcmGrangeHeathBridgeBasingP InternalAudit YearEnded31Mar21 Cemetery fence works-22/4/2021 Supply2xEposPackages HC Events Install ons workshop HC Events Payroll May 2021 FindmyShiftLicenseHC-GSFMApr21 Ofcom/License HC-GMHC Apr21 B&Cy/BuildMaint HC-TechS May21 Tesco/BuildMaint HC-TechS May21 Electricity HC 01Apr-30Apr2021 BACS P/L Pymnt Page 1870 Toners:BlackCyanMagentaYellow LastYrPymMemPlot2562JohnHolmes Payroll May 2021 StandGenWasteHC 24Apr-21May21 StandGenWasteHC 24Apr-21May21 StandGwasteCemtry26jun-24Sep21 Payroll May 2021 Fell OakTreeSurgery OakleyPark WillowTreeSurgery OakleyPark WillowTreeSurgery OakleyPark WillowTreeSurgery DJ RS 2 Pro Combo Eqpm HCEvnt FTC AnnualResidents Film May21 FTC AnnualResidents Film May21 FTC AnnualResidents Film May21	13/05/2021 13/05/2021 13/05/2021 14/05/2021 14/05/2021 14/05/2021 17/05/2021 17/05/2021 17/05/2021 18/05/2021 18/05/2021 18/05/2021 20/05/2021 21/05/2021 21/05/2021 21/05/2021 21/05/2021 21/05/2021 21/05/2021 21/05/2021 21/05/2021 23/05/2021 23/05/2021 23/05/2021 23/05/2021 23/05/2021 23/05/2021 23/05/2021 23/05/2021 23/05/2021 25/05/2021 25/05/2021	£450.00 £1,150.00 £295.00 £3,500.00 £3,631.73 £365.14 £383.33 £510.46 £1,235.68 £1,235.68 £1,256.88 £292.00 £21,451.12 £502.00 £412.49 £7,113.38 £350.00 £2720.00	£0.00 £59.00 £700.00 £0.00 £19.32 £61.66 £102.09 £227.15 £311.38 £58.40 £0.00 £100.40 £82.50 £0.00 £70.00 £70.00	£1,150.00 £354.00 £4,200.00 £3,631.73 £384.46 £444.99 £612.55 £1,462.82 £7,518.43 £350.40 £340.00 £21,451.12 £602.40 £494.99 £7,113.38 £420.00 £348.00 £756.00 £4,200.00	Do The Numbers Ltd Nigel Jeffries Landscapes Limited SG POS/Shelfguard Systems SG POS/Shelfguard Systems Legal and General CommercialCards/HSBC CommercialCards/HSBC CommercialCards/HSBC CommercialCards/HSBC CommercialCards/HSBC NPOWER Ltd BACS P/L Pymnt Page 1870 Redshank IT Services Ltd Alan Prince-Princestones Fleet Town Council Biffa Waste Services Ltd Biffa Waste Services Ltd Biffa Waste Services Ltd NP Tree Management Ltd NP Tree Management Ltd Creative Video Productions Ltd NRG Digital Ltd NRG Digital Ltd NRG Digital Ltd
12/1098 13555 INV-17434 INV-17434 DD DD DD DD DD LGWLBMSH BACS Pymnt 43265 PLOT2562 DIANESDP DDR 227T19287 227T19290 DDR 2151 2150 714543	Central Administration Cemetery Harlington - Events Harlington - Events Building Building Building Building Building Building Building Central Administration Cemetery Building Cemetery Oakley Park Oakley Park Harlington - Events Civic and Democratic	320 101 350 201 204 204 204 204 204 350 204 350 315 315 201	Additional Ground Works Audit Fees Additional Ground Works Software/Licenses Sales Systsem Costs Pension Due Software/Licenses Building Maintenance Building Maintenance Building Maintenance Electricity Creditors Control Stationery & Consumables Memorial Cemetery Fees Pension Due Refuse Collection Refuse Collection Paye/NI Due Tree Surgery Tree Surgery Equipment Promotion/Publicity/Vision	ReplcmGrangeHeathBridgeBasingP InternalAudit YearEnded31Mar21 Cemetery fence works-22/4/2021 Suppily2xEposPackages HC Events Install ons workshop HC Events Payroll May 2021 FindmyShiftLienseHC OSFMApr21 Ofcom/License HC-GMHC Apr21 B&Q/BuildMaint HC-TechS May21 Tesco/BuildMaint HC-TechS May21 Electricity HC 01Apr-30Apr2021 BACS P/L Pymnt Page 1870 Toners:BlackCyanMagentaYellow LastYrPymMemPlot25621ohnHolmes Payroll May 2021 StandGenWasteHC 24Apr-21May21 StandGwasteCentry62in-24Sep21 Payroll May 2021 Fell OakTreeSurgery OakleyPark WillowTreeSurgeriority3OakleyP DJI RS 2 Pro Combo Eqpm HCEvnt	13/05/2021 13/05/2021 13/05/2021 14/05/2021 14/05/2021 14/05/2021 17/05/2021 17/05/2021 17/05/2021 18/05/2021 18/05/2021 20/05/2021 21/05/2021 21/05/2021 21/05/2021 21/05/2021 21/05/2021 21/05/2021 21/05/2021 23/05/2021 23/05/2021 23/05/2021	£450.00 £1,150.00 £295.00 £3,500.00 £3,631.73 £365.14 £383.33 £510.46 £1,235.68 £1,255.68 £292.00 £340.00 £21,451.12 £502.00 £412.49 £7,113.38 £5502.00 £290.00 £3500.00	£0.00 £59.00 £700.00 £0.00 £19.32 £61.66 £102.09 £227.15 £311.38 £58.40 £0.00 £0.00 £100.40 £82.50 £0.00 £70.00 £70.00 £58.00	£1,150.00 £354.00 £4,200.00 £3,631.73 £384.46 £444.99 £612.55 £1,462.83 £1,868.26 £7,518.43 £350.40 £31,51.12 £602.40 £949.99 £7,113.38 £420.00 £348.00 £756.00	Do The Numbers Ltd Nigel Jeffries Landscapes Limited SG POS/Shelfiguard Systems SG POS/Shelfiguard Systems Legal and General CommercialCards/HSBC CommercialCards/HSBC CommercialCards/HSBC CommercialCards/HSBC CommercialCards/HSBC NPOWER Ltd BACS P/L Pymnt Page 1870 Redshank IT Services Ltd Alan Prince-Princestones Fleet Town Council Biffa Waste Services Ltd Biffa Waste Services Ltd Inland Revenue NP Tree Management Ltd NP Tree Management Ltd Creative Video Productions Ltd
12/1098 13555 INV-17434 INV-17434 INV-17434 DD DD DD DD DD LGWLBMSH BACS Pymnt 43265 PLOT2562 DIANESDP DDR 227719287 227119290 DDR 2151 2150 714543 INV-01736 BACS Pymnt	Central Administration Cemetery Harlington - Events Harlington - Events Building Cemetery Building Cemetery Dakley Park Oakley Park Oakley Park County Devents Civic and Democratic Civic and Democratic	320 101 350 201 201 204 204 204 204 204 350 315 315 201 105	Additional Ground Works Audit Fees Additional Ground Works Software/Licenses Sales System Costs Pension Due Software/Licenses Software/Licenses Building Maintenance Creditors Control Stationery & Consumables Memorial Cemetery Fees Pension Due Refuse Collection Refuse Collection Paye/NI Due Tree Surgery Tree Surgery Tree Surgery Equipment Promotion/Publicity/Vision Chairman's Allowance Creditors Control	ReplcmGrangeHeathBridgeBasingP InternalAudit YearEnded31Mar21 Cemetery fence works-22/4/2021 Supply2-ExposPackages HC Events Install ons workshop HC Events Payroll May 2021 Ofcom/License HC-GMHC Apr21 B&Q/BuildMaint HC-TechS May21 Tesco/BuildMaint HC-TechS May21 Electricity HC 01Apr-30Apr2021 BACS P/L Pymnt Page 1870 Toners:BlackCyanMagentaYellow LastYrPymMemPlot2562JohnHolmes Payroll May 2021 StandGeMyasteHC 24Apr-21May21 StandGeWasteHC 24Apr-21May21 StandGeWasteCemtry26Jun-24Sep21 Payroll May 2021 Fell OakTreeSurgery OakleyPark WillowTreeSurgPriority3OakleyP DJI RS 2 Pro Combo Eqpm HCEvnt FTC AnnualResidents Film May21 FTC AnnualResidents Film May21 BACS P/L Pymnt Page 1873	13/05/2021 13/05/2021 13/05/2021 14/05/2021 14/05/2021 14/05/2021 17/05/2021 17/05/2021 17/05/2021 18/05/2021 18/05/2021 20/05/2021 21/05/2021 21/05/2021 21/05/2021 23/05/2021 23/05/2021 23/05/2021 23/05/2021 23/05/2021 25/05/2021 25/05/2021	£450.00 £1,150.00 £295.00 £3,500.00 £3,631.73 £365.14 £383.33 £510.46 £1,235.68 £1,235.68 £1,235.68 £1,235.68 £1,235.68 £1,235.68 £1,356.88	£0.00 £59.00 £700.00 £19.32 £61.66 £102.09 £227.15 £311.38 £58.40 £0.00 £100.40 £82.50 £0.00 £70.00 £70.00 £70.00 £70.00 £70.00	£1,150.00 £354.00 £4,200.00 £3,631.73 £384.46 £444.99 £612.55 £1,462.83 £1,868.26 £7,518.43 £350.40 £3451.12 £602.40 £494.99 £7,113.38 £420.00 £348.00 £756.00 £4,200.00	Do The Numbers Ltd Nigel Jeffries Landscapes Limited SG POS/Shelfguard Systems SG POS/Shelfguard Systems Legal and General CommercialCards/HSBC CommercialCards/HSBC CommercialCards/HSBC CommercialCards/HSBC CommercialCards/HSBC NPOWER Ltd BACS P/L Pymnt Page 1870 Redshank IT Services Ltd Alan Prince-Princestones Fleet Town Council Biffa Waste Services Ltd Biffa Waste Services Ltd Inland Revenue NP Tree Management Ltd NP Tree Management Ltd Creative Video Productions Ltd NRG Digital Ltd NRG Digital Ltd BACS P/L Pymnt Page 1873

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Name
2909	Basingbourne Park	320	Playground Maintenance	PlayAreaRemedialWorks BasingbP	28/05/2021	£238.50	£47.70	£286.20	Vita Play Limited
1337	Ancells Community 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 Ancells Farm	204	Cleaning	CleaningServ ThePointYC May21	31/05/2021	£349.85	£69.97	£419.82	CH Cleaning Services
13613	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 13613	Open Spaces Calthorpe Park	301 310	Grounds Maintenance Grounds Maintenance	GeneralLitterPickOpnSpc May21 GM Calthorpe Park May2021	31/05/2021 31/05/2021				Nigel Jeffries Landscapes Limited 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 13613	The Views Cemetery	325 350	Grounds Maintenance Grounds Maintenance	GM The Views May2021 GM Cemetery May2021	31/05/2021 31/05/2021				Nigel Jeffries Landscapes Limited 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	DataBackpStorgServ1Jul-30Sep21	01/06/2021	£330.00	£66.00	£396.00	Safe Data Storage Ltd
HI584851	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 49428	Calthorpe Park Building	310 204	Tennis Software Building Maintenance	LTA AServChrg01/07/21-30/06/22 Contract HS5024 EHW HC Jun2021	02/06/2021 08/06/2021	£796.00 £824.00	£159.20 £164.80	£955.20 £988.80	CIA FIRE & SECURITY LTD Comfort Building Services Ltd
49429	Building	204	Building Maintenance	HS5872WaterTreatmentC HC Jun21	08/06/2021	£424.56	£84.91	£509.47	Comfort Building Services Ltd
906050577 13673	Harlington - Events Calthorpe Park	201 310	Bar Purchases Additional Ground Works	Bar purchases drinks HC Events SlideSteps&HandrailInstlCalthP	08/06/2021 09/06/2021	£583.23 £2,470.00	£116.66 £494.00	£699.89 £2,964.00	Molson Coors Brewing Co (UK) Ltd-ROP 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 DD	Building The Views	204 325	Software/Licenses Additional Ground Works	MacUpg/Licence HCEv TechSMay21 GlasdonParkBinsViewsOS&FMJun21	14/06/2021 14/06/2021	£681.89 £1,079.25	£82.33 £214.65	£764.22 £1,293.90	CommercialCards/HSBC CommercialCards/HSBC
DD	Building	204	Health & Safety	Jax First Aid H&S DM HC May21	14/06/2021	£1,079.25 £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 DDR	Grants	110	Basingstoke Canal Paye/NI Due	Contrib BasingstokeCanal 21/22 Payroll June 2021	21/06/2021 22/06/2021	£18,309.00 £7,087.39	£0.00 £0.00	£18,309.00 £7,087.39	Hampshire County Council Inland Revenue
2180	Calthorpe Park	310	Tree Surgery	TreeSurgeryEmergncyWork CalthP	23/06/2021	£320.00	£64.00	£384.00	NP Tree Management Ltd
SI-294 227T20483	Calthorpe Park Building	310 204	Building Maintenance Refuse Collection	Hand dryer ladies&gents CalthP StandGenWasteHC 22May-25Jun21	24/06/2021 25/06/2021	£923.10 £627.50	£184.62 £125.50	£1,107.72 £753.00	Pegasus Building Services Herriard Ltd 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
	Ancells Community								
1356 1357	Centre Building	205 204	Cleaning Cleaning	Cleaning Services AFCC Jun21 CleaningServ ThePointYC Jun21	30/06/2021 30/06/2021	£572.60 £335.85	£114.52 £67.17	£687.12 £403.02	CH Cleaning Services CH Cleaning Services
1337	Ancells Farm Park and	20-1		cleaningserv mer omere janzi	30/00/2021	2000.00	207.17	2405.02	err cleaning services
13738	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 13738	Open Spaces Calthorpe Park	301 310	Grounds Maintenance Grounds Maintenance	GeneralLitterPickOpnSpc Jun21 GM Calthorpe Park Jun2021	30/06/2021 30/06/2021				Nigel Jeffries Landscapes Limited Nigel Jeffries Landscapes Limited
13738	Oakley Park	315	Grounds Maintenance	GM Oakley Park Jun2021	30/06/2021				Nigel Jeffries Landscapes Limited
13738 13738	Basingbourne Park The Views	320 325	Grounds Maintenance Grounds Maintenance	GM Basingbourne Park Jun2021 GM The Views Jun2021	30/06/2021 30/06/2021				Nigel Jeffries Landscapes Limited 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	5220.00	545.00	6276.00	Nigel Jeffries Landscapes Limited
13752 BACS Pymnt	Cemetery	350	Additional Ground Works Creditors Control	Supply&PlantSummerBed Cemetery BACS P/L Pymnt Page 1881	30/06/2021 30/06/2021	£230.00	£46.00	£276.00 £20,149.29	Nigel Jeffries Landscapes Limited 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
HI584985	Building	204	Cleaning - Supplies	Cleaning supplies HC July2021	01/07/2021	£524.10	£104.82	£628.92	United Hygiene Solutions
LGWLJP88 LGWLJP86	Building Building	204 204	Electricity Electricity	Electricity HC 01May-31May2021 Electricity HC 01Mar-31Mar2021	03/07/2021 03/07/2021	£1,667.05 £1,751.54	£333.41 £350.31	£2,000.46 £2,101.85	NPOWER Ltd NPOWER Ltd
LGWLJP85	Building	204	Electricity	Electricity HC 01Feb-28Feb2021	03/07/2021	£1,814.54	£362.91	£2,177.45	NPOWER Ltd
LGWLJP84 LGWLJP83	Building Building	204 204	Electricity Electricity	Electricity HC 01Jan-31Jan2021 Electricity HC 01Dec-31Dec2020	03/07/2021 03/07/2021	£1,810.67 £2,086.53	£362.13 £417.31	£2,172.80 £2,503.84	NPOWER Ltd 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 SI-301	Calthorpe Park Calthorpe Park	310 310	Building Maintenance Building Maintenance	CalthPBuildMaint/ReplaceLights CalthPBuildMaint/ReplcDownpipe	05/07/2021 05/07/2021				Pegasus Building Services Herriard Ltd Pegasus Building Services Herriard Ltd
49547	Building	204	Building Maintenance	Contract HS5024 EHW HC Jul2021	06/07/2021	£824.00	£164.80	£988.80	Comfort Building Services Ltd
49548 906095403	Building Harlington - Events	204 201	Building Maintenance Bar Purchases	HS5872WaterTreatmentC HC Jul21 Bar purchases drinks HC Events	06/07/2021 06/07/2021	£424.56 £915.67	£84.91 £183.14	£509.47 £1,098.81	Comfort Building Services Ltd Molson Coors Brewing Co (UK) Ltd-ROP
NO HAR 005		201	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 Ancells Community	350	Additional Ground Works	HPS 23808/Fleet Cemetery Panel	12/07/2021	£220.00	£44.00	£264.00	Hampshire County Council
DD	Centre Community	205	Electricity	ElectricityAFCC 01Feb -31May21	12/07/2021	£340.08	£17.00	£357.08	NPOWER
SI-26847	Building	204	Building Maintenance	C000138Maint3LiftsHC23Jul21+3M	13/07/2021	£669.96	£133.99	£803.95	Crest Lifts Limited
DD DD	Cemetery	350	Northsyde Jul 21 General Upkeep	Travelodge/Northsyde GMHCJun21 JaxFirstAidCemeteryGUPACAJun21	13/07/2021 13/07/2021	£266.54 £422.30	£14.02 £69.69	£280.56 £491.99	CommercialCards/HSBC CommercialCards/HSBC
DD DD	Central Administration Building	101 204	E-mail Exchange Software/Licenses	MicrosoftE0800F4943 OSFM Jul21 QRCode HC LicenseTechS Jun21	13/07/2021 13/07/2021	£531.10 £767.30	£0.00 £141.60	£531.10 £908.90	CommercialCards/HSBC 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 217640	Building Calthorpe Park	204 310	Electricity CCTV	Electricity HC 01-31Jun2021 CCTV CalthP/Invoice 217640	15/07/2021 16/07/2021	£1,468.46 £6,312.32	£293.69 £1,262.47	£1,762.15 £7,574.79	NPOWER Ltd BT Payment Services Ltd
217640	Calthorpe Park	310	CCTV	CCTV CalthP/CreditNote 3003158	16/07/2021				BT Payment Services Ltd
INV-1202	Profilation -	204	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 DD	Building	204	Building Maintenance Pension Due	RVS BuildMaint/LightJunctionbx Pension August 2021	19/07/2021 20/07/2021	£357.98 £3,689.76	£71.60 £0.00	£429.58 £3,689.76	Pegasus Building Services Herriard Ltd 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 INV-5612	Ruilding	204	Paye/NI Due Recycling	Payroll Aug 2021 General waste from HC kitchen	20/07/2021	£22,248.94	£0.00 £41.67	£22,248.94 £250.00	Fleet Town Council
DDR	Building	204	Recycling Paye/NI Due	General waste from HC kitchen Payroll Aug 2021	22/07/2021 22/07/2021	£208.33 £7,105.39	£41.67 £0.00	£250.00 £7,105.39	Roupcycle Ltd Inland Revenue
227T21412	Building	204	Refuse Collection	StandGenWasteHC 26Jun-23Jul21	23/07/2021	£502.00	£100.40	£602.40	Biffa Waste Services Ltd
13806 13806	Cemetery Cemetery	350 350	Grounds Maintenance General Upkeep	Clean&paint entranceg/Cemetery RemoveMulchAshesPlot/Cemetery	26/07/2021 26/07/2021	£1,140.00	£228.00	£1,368.00	Nigel Jeffries Landscapes Limited Nigel Jeffries Landscapes Limited
13000	Ancells Farm Park and	330	ээлсган ормсср	ACTION ENVIRONMENT OF CETTIELETY	20/01/2021				riger serries canascapes cimited
		208	Tree Surgery	Silver birch tree surgeryAFPAV	27/07/2021	£290.00	£58.00	£348.00	NP Tree Management Ltd
2224	Pavilion								
2224 91415	Pavilion Calthorpe Park	310	Play Equipment	50% ClaimInstalltnWorks CalthP	30/07/2021	£3,700.60	£740.12	£4,440.72	Baydale Control Systems

Invoice Number	Cost Centre	Cost Centre Code	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Name
	Description Ancells Farm Park and								
13858 13858	Pavilion Open Spaces	208 301	Grounds Maintenance Grounds Maintenance	GM Ancells Farm Park Jul2021 GeneralLitterPickOpnSpc Jul21	31/07/2021 31/07/2021	£10,964.37	£2,192.87	£13,157.24	Nigel Jeffries Landscapes Limited 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 13858	Basingbourne Park The Views	320 325	Grounds Maintenance Grounds Maintenance	GM Basingbourne Park Jul2021 GM The Views Jul2021	31/07/2021 31/07/2021				Nigel Jeffries Landscapes Limited Nigel Jeffries Landscapes Limited
13858	Cemetery	350	Grounds Maintenance	GM Cemetery Jul 2021	31/07/2021				Nigel Jeffries Landscapes Limited
13858	Edenbrook	330	Grounds Maintenance	GM Edenbrook Jul2021	31/07/2021				Nigel Jeffries Landscapes Limited
10000	Events, Town Centre and	450	Floring Division	Floral Disalous (4 st instalous at	24 /07 /2024	CF 420 44	64 007 03	66 536 63	A continue the standard form
19860 1369	Climat Building	150 204	Floral Displays Cleaning - Supplies	FloralDisplays/1st instalment Cleaning Services HC Jul2021	31/07/2021 31/07/2021	£5,439.11 £1,200.00	£1,087.82 £240.00	£6,526.93 £1,440.00	Amethyst Horticulture Ltd CH Cleaning Services
	Ancells Community				,,	,		,	
1370	Centre	205	Cleaning - Supplies	Cleaning Services AFCC Jul21	31/07/2021	£572.60	£114.52	£687.12	CH Cleaning Services
1371 HI585369	Building Building	204 204	Cleaning - Supplies Cleaning - Supplies	CleaningServ ThePointYC Jul21 Cleaning supplies HC Aug2021	31/07/2021 01/08/2021	£349.85 £524.10	£69.97 £104.82	£419.82 £628.92	CH Cleaning Services United Hygiene Solutions
111303303	bulluling	204	cicaring - Supplies	Cleaning supplies TC Aug2021	01/00/2021	1324.10	1104.02	1020.52	officed Hygietic Solutions
2537	Central Administration	101	Computer Support	ComputerSupport&SystmMon Jul21	02/08/2021	£360.00	£72.00	£432.00	Connect Computer Consultants Ltd
49677 49678	Building Building	204 204	Building Maintenance Building Maintenance	Contract HS5024 EHW HC Aug2021 HS5872WaterTreatmentC HC Aug21	02/08/2021 02/08/2021	£824.00 £424.56	£164.80 £84.91	£988.80 £509.47	Comfort Building Services Ltd Comfort Building Services Ltd
45076	bulluling	204	building Maintenance	n33672Waterrreatmente ne Aug21	02/08/2021	1424.30	104.51	1305.47	Connort Building Services Eta
2538	Central Administration	101	Computer Support	ComputerSupport&SystmMon Aug21	03/08/2021	£360.00	£72.00	£432.00	Connect Computer Consultants Ltd
2520	Control Administration	404	C	C	02/00/2024	5250.00	672.00	6422.00	Constitution of the state of
2539 243446934/21	Central Administration Building	101 204	Computer Support Gas	ComputerSupport&SystmMon Sep21 GAS HC 30Jun-31Jul2021	03/08/2021 05/08/2021	£360.00 £971.21	£72.00 £194.24	£432.00 £1,165.45	Connect Computer Consultants Ltd Total Gas & Power Ltd
21-Jan	bulluling	204	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
E7004	Ancells Farm Park and	200	Playground Maintenance	Annual play area increte AFRAY	13/00/2021	fEE4 OF	£110.97	teer or	Dlaucafoty Limited
57804 57804	Pavilion Calthorpe Park	208 310	Playground Maintenance Playground Maintenance	Annual play area inspctn AFPAV Annual play area inspct CalthP	13/08/2021 13/08/2021	£554.85	£11U.9/	£665.82	Playsafety Limited 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 57804	The Views Edenbrook	325 330	Playground Maintenance Playground Maintenance	Annual play area insp TheViews Annual PlayareaInspc Edenbrook	13/08/2021 13/08/2021				Playsafety Limited Playsafety Limited
LGWLPR56	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	Commercial Cards / HSBC
DD DD	Building Building	204 204	Building Maintenance Building Maintenance	B&Q/HC BuildMaint TechS Jul21 B&Q/BuildMaint HC DMHC Aug21	16/08/2021 16/08/2021	£287.10 £828.15	£47.48 £139.22	£334.58 £967.37	CommercialCards/HSBC 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
227T22486	Building	204	Refuse Collection	StandGenWasteHC 24Jul-20Aug21	20/08/2021	£502.00	£100.40	£602.40	Biffa Waste Services Ltd
227T22489	Cemetery	350	Refuse Collection	StandGWasteCemtry25Sep-24Dec21	20/08/2021	£412.49	£82.50	£494.99	Biffa Waste Services Ltd
DD DD			Pension Due Paye/NI Due	August 2021 Payroll	20/08/2021	£3,949.56	£0.00 £0.00	£3,949.56	Legal and General
DDR			Pension Due	August 2021 Payroll August 2021 Payroll	20/08/2021 20/08/2021	£7,163.58 £26,339.56	£0.00	£7,163.58 £26,339.56	Inland Revenue Fleet Town Council
GU1983 2253	Central Administration	101 320	Promotion/Publicity/Vision	FTC Newsletter&HarlingtonGuide	23/08/2021 23/08/2021	£1,026.00 £280.00	£205.20 £56.00	£1,231.20	Area Distribution Ltd
2255	Basingbourne Park Events, Town Centre and	320	Tree Surgery	TreeSurgery/SylvanWay BasingbP	23/08/2021	1280.00	130.00	£336.00	NP Tree Management Ltd
19069	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	f5 439 11	£1,087.82	£6,526.93	Amethyst Horticulture Ltd
131623	Cemetery	350	Software/Licenses	TechnSupprt&SftwareUpd31/08/22	31/08/2021	£225.00	£45.00	£270.00	Pear Technology Services Ltd
21080044	Harlington - Events	201	Sales Sytstem 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	1413.00	103.00	1450.00	Nigel Jeffries Landscapes Limited
13924	Oakley Park	315	Additional Ground Works	PriorityAreasPathRepairsOaklyP	31/08/2021				Nigel Jeffries Landscapes Limited
13924	Basingbourne Park The Views	320	Additional Ground Works Additional Ground Works	PriorityAreasPathRepairsBasngP	31/08/2021				Nigel Jeffries Landscapes Limited
13924	Ancells Farm Park and	325	Additional Ground Works	PriorityAreasPathRepairs Views	31/08/2021				Nigel Jeffries Landscapes Limited
13977	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	GeneralLitterPickOpnSp Aug2021	31/08/2021				Nigel Jeffries Landscapes Limited
13977 13977	Calthorpe Park Oakley Park	310 315	Grounds Maintenance Grounds Maintenance	GM Calthorpe Park Aug2021 GM Oakley Park Aug2021	31/08/2021 31/08/2021				Nigel Jeffries Landscapes Limited Nigel Jeffries Landscapes Limited
13977	Basingbourne Park	315	Grounds Maintenance	GM Dakley Park Aug2021 GM Basingbourne Park Aug2021	31/08/2021				Nigel Jeffries Landscapes Limited Nigel Jeffries Landscapes Limited
13977	The Views	325	Grounds Maintenance	GM The Views Aug2021	31/08/2021				Nigel Jeffries Landscapes Limited
13977 13977	Cemetery Edenbrook	350 330	Grounds Maintenance Grounds Maintenance	GM Cemetery Aug2021 GM Edenbrook Aug2021	31/08/2021 31/08/2021				Nigel Jeffries Landscapes Limited Nigel Jeffries Landscapes Limited
13977	Building	204	Cleaning	Cleaning Services HC Aug2021	31/08/2021	£1,075.00	£215.00	£1,290.00	CH Cleaning Services
	Ancells Community								
1388	Centre	205	Cleaning	Cleaning Services AFCC Aug21	31/08/2021	£572.60	£114.52	£687.12	CH Cleaning Services
1389 SI-318	Building Building	204 204	Cleaning Building Compliance	CleaningServ ThePointYC Aug21 BuildMaint HC kitchen sockets	31/08/2021 31/08/2021	£349.85 £492.43	£69.97 £98.49	£419.82 £590.92	CH Cleaning Services 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
HI585583	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	EpitaphCemtry01/11/21-31/10/22	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/I523206 49786	Harlington - Events Building	201 204	Bar Purchases Building Maintenance	BarPurchasesSoftdrinksHCEvents Contract HS5024 EHW HC Sep2021	08/09/2021 08/09/2021	£219.92 £824.00	£43.99 £164.80	£263.91 £988.80	Vimto Limited Comfort Building Services Ltd
49786 49787	Building	204	Building Maintenance Building Maintenance	HS5872WaterTreatmentC HC Sep2021	08/09/2021	£824.00 £424.56	£164.80 £84.91	£988.80 £509.47	Comfort Building Services Ltd 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
VWI-044722	Central Administration	101	Procurement fees	Valuation:Inspection&measuremn	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	Commit	350	Comedy Sept 21	Saturday Comedy Club Sept21	10/09/2021	£700.00	£140.00	£840.00	The Columbaria Company
INV0079864 INV0079864	Cemetery Cemetery	350 350	GoR Memorial inscriptions GoR Memorial inscriptions	GoRMemInscprKerbTabNeilMadelin GoRMemInscprSancmTabBenMadelin	10/09/2021 10/09/2021	£244.00	£48.80	£292.80	The Columbaria Company The Columbaria 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/DiariesWallplan2022	13/09/2021	£424.44	£15.39	£439.83	VIKING DIRECT
. 5-157-05		101	, a consumables		, 03, 2021			55.55	- mare since
7549783	Central Administration	101	Postage	Postage/2nd&1st&LLClassSstamps	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 DD	Building	204	Building Maintenance Pension Due	B&Q/HC BuildMaint DMHC Aug21 Payroll Sep 2021	13/09/2021 13/09/2021	£910.62 £3,665.40	£182.11 £0.00	£1,092.73 £3,665.40	CommercialCards/HSBC 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 Building	204 204	Grant money and funding Stationery & Consumables	JRS grant Toners:BlackCyanMagentaYellow	15/09/2021 17/09/2021	£3,163.51 £271.50	£0.00 £54.30	£3,163.51 £325.80	HMRC Redshank IT Services Ltd
230 DDR	Annulla Communita		New Amen Corner Sept 2021 Pension Due	New Amen Corner Sept 2021 Payroll Sep 2021	17/09/2021 20/09/2021	£1,500.00 £19,659.57	£300.00 £0.00	£1,800.00 £19,659.57	Glen Leon Music Ltd Fleet Town Council
452822 DDR	Ancells Community Centre	205	Ancells Car Park Paye/NI Due	AF Car park management Tax and NI	22/09/2021 22/09/2021	£8,454.23 £10,506.45	£1,690.85 £0.00	£10,145.08 £10,506.45	Mason Owen Inland Revenue
2295	Ancells Farm Park and Pavilion	208 204	Tree Surgery	Oak tree surgery AngolaW AFPAV StandGenWasteHC 21Aug-24Sep21	23/09/2021 24/09/2021	£2,950.00 £627.50	£590.00 £125.50	£3,540.00 £753.00	NP Tree Management Ltd
227T23657 LGWLV7LF	Building Building	204	Refuse Collection Electricity	Electricity HC 01Aug-31Aug2021	25/09/2021	£1,394.28	£278.86	£1,673.14	Biffa Waste Services Ltd 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 Ancells Community	204	Cleaning	Cleaning Services HC Sep21	30/09/2021	£1,947.70	£389.54	£2,337.24	CH Cleaning Services
1405	Centre	205	Cleaning	Cleaning Services AFCC Sep21	30/09/2021	£572.60	£114.52	£687.12	CH Cleaning Services
1406 21090042	Building Harlington - Events	204 201	Cleaning Sales Sytstem Costs	CleaningServ The PointYC Sep21 Ticket Sales HCEvents Sep21	30/09/2021 30/09/2021	£349.85 £1,278.00	£69.97 £0.00	£419.82 £1,278.00	CH Cleaning Services TicketSolve Ltd
	Ancells Farm Park and		·	·					
14093 14093	Pavilion Open Spaces	208 301	Grounds Maintenance Grounds Maintenance	GM Ancells Farm Park Sep2021 GeneralLitterPickOpnSp Sep2021	30/09/2021 30/09/2021	£10,964.37	£2,192.87	£13,157.24	Nigel Jeffries Landscapes Limited Nigel Jeffries Landscapes Limited
14093	Calthorpe Park	310	Grounds Maintenance	GM Calthorpe Park Sep2021	30/09/2021				Nigel Jeffries Landscapes Limited
14093 14093	Oakley Park Basingbourne Park	315 320	Grounds Maintenance Grounds Maintenance	GM Oakley Park Sep2021 GM Basingbourne Park Sep2021	30/09/2021 30/09/2021				Nigel Jeffries Landscapes Limited Nigel Jeffries Landscapes Limited
14093	The Views	325	Grounds Maintenance	GM The Views Sep2021	30/09/2021				Nigel Jeffries Landscapes Limited
14093 14093	Cemetery Edenbrook	350 330	Grounds Maintenance Grounds Maintenance	GM Cemetery Sep2021 GM Edenbrook Sep2021	30/09/2021 30/09/2021				Nigel Jeffries Landscapes Limited Nigel Jeffries Landscapes Limited
	Edenbrook								
24601	Central Administration Events, Town Centre and	101	Promotion/Publicity/Vision	FTC NewsletterAdmin&MapRLAut21	30/09/2021	£1,587.00	£0.00	£1,587.00	Greenhouse Graphics Ltd
20036 BACS Pymnt	Climat	150	Floral Displays Creditors Control	Floral sales order & delivery BACS P/L Pymnt Page 1904	30/09/2021 30/09/2021	£5,439.05	£1,087.81	£6,526.86 £17,038.00	Amethyst Horticulture Ltd 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 HI585709	Central Administration	101 204	Postage Cleaning - Supplies	Postage/2nd class stamps Cleaning Supplies HC Oct2021	01/10/2021 01/10/2021	£524.10	£104.82	£628.92	VIKING DIRECT
	Building								United Washrooms Limited
INV-01138 2545	Central Administration Central Administration	101	Health & Safety Equipment	Health&SafetyServAnnualContrQ4 Cat6PatchCables&EngeniusEWS357	01/10/2021	£1,636.38 £704.60	£327.28 £140.92	£1,963.66 £845.52	All Environmental Health Services Ltd 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	Central AuminiStration	101	Ash Wilson Band Sept 21	Ash Wilson Band Sept 21	02/10/2021	£400.00	£0.00	£400.00	Ash Wilson
FL280921 906241249	Harlington - Events	201	The Blues Band Sept 21 Bar Purchases	Bye Bye Blues Band Sept 21 Bar purchases drinks HC Events	04/10/2021 05/10/2021	£4,197.44 £279.02	£839.49 £55.81	£5,036.93 £334.83	THE BLUES BAND/Baton Productions Ltd Molson Coors Brewing Co (UK) Ltd-ROP
8986776	Building	204	Fire & Intruder Systems	Contr2367873 Fire&intrSystm HC	06/10/2021	£700.23	£140.06	£840.29	Chubb Fire & Security Limited
4000009535	Events, Town Centre and Climat	150	Gurkha Sq Market	HiringGurkhaSqCarBark SatMarkt	06/10/2021	£4,800.00	£0.00	£4,800.00	Hart District Council
SI-342	Calthorpe Park	310	Additional Ground Works	HiringGurkhaSqCarPark SatMarkt CalthP/AddtGroundWork/Soakaway	07/10/2021	£2,016.46	£403.29	£2,419.75	Pegasus Building Services Herriard Ltd
963-21 INV-0050			CLARE TEAL October 21 DOM JOLY's HolidaySnaps	CLARE TEAL October 21	07/10/2021 07/10/2021	£2,500.00 £2,996.61	£500.00 £599.32	£3,000.00 £3,595.93	Clare Teal Productions Ltd A WAY WITH MEDIA LTD
				Dom Joly's Holiday Snaps Perfm				13,393.93	A WAY WITH MEDIA LID
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	GoRMemInscorSPosvFrancesWright	08/10/2021	£294.00	£58.80	£352.80	
INV0080440 INV0080440	Cemetery Cemetery	350 350	GoR Memorial inscriptions GoR Memorial inscriptions	GoRMemInscprSPosyFrancesWright GoRMemInsSancmTabCliffordFriel	08/10/2021 08/10/2021	£294.00	£58.80	£352.80	The Columbaria Company The Columbaria Company
INV0080440 248975479/21				GORMemInsSancmTabCliffordFriel GAS HC 31Aug-30Sep2021	08/10/2021 10/10/2021	£294.00 £943.71	£58.80 £188.74	£352.80 £1,132.45	The Columbaria Company Total Gas & Power Ltd
INV0080440 248975479/21 248975479/21 1	Cemetery Building	350 204	GoR Memorial inscriptions Gas Gas Elo Encounter Sept 2021	GoRMemInsSancmTabCliffordFriel GAS HC 31Aug-30Sep2021 GAS HC Balance Brought Forward Elo Encounter Sept 2021	08/10/2021 10/10/2021 10/10/2021 11/10/2021				The Columbaria Company Total Gas & Power Ltd Total Gas & Power Ltd GC Lighting
INV0080440 248975479/21 248975479/21	Cemetery Building	350 204	GoR Memorial inscriptions Gas Gas	GoRMemInsSancmTabCliffordFriel GAS HC 31Aug-30Sep2021 GAS HC Balance Brought Forward	08/10/2021 10/10/2021 10/10/2021	£943.71	£188.74	£1,132.45	The Columbaria Company Total Gas & Power Ltd Total Gas & Power Ltd
INV0080440 248975479/21 248975479/21 1 1	Cemetery Building Building	350 204 204	GoR Memorial inscriptions Gas Gas Gas Elo Encounter Sept 2021 Northsyde Jul 21 Matt Long&RevenantOnes Jul21	GORMeminsSancmTabCliffordFriel GAS HC 31Aug-30Sep2021 GAS HC Balance Brought Forward Elo Encounter Sept 2021 Northsyde Jul 21 Matt Long&RevenantOnes Jul21	08/10/2021 10/10/2021 10/10/2021 11/10/2021 11/10/2021 11/10/2021	£943.71 £288.00	£188.74	£1,132.45 £288.00	The Columbaria Company Total Gas & Power Ltd Total Gas & Power Ltd GC Lighting GC Lighting GC Lighting GC Lighting
INV0080440 248975479/21 248975479/21 1 1	Cemetery Building	350 204	GoR Memorial inscriptions Gas Gas Gas Elo Encounter Sept 2021 Northsyde Jul 21 Matt Long&RevenantOnes	GORMeminsSancmTabCliffordFriel GAS HC 31Aug-30Sep2021 GAS HC Balance Brought Forward Elo Encounter Sept 2021 Northsyde Jul 21	08/10/2021 10/10/2021 10/10/2021 11/10/2021 11/10/2021	£943.71	£188.74	£1,132.45	The Columbaria Company Total Gas & Power Ltd Total Gas & Power Ltd GC Lighting GC Lighting
INV0080440 248975479/21 248975479/21 1 1 234779 INV-0017	Cemetery Building Building Calthorpe Park Building Ancells Community	350 204 204 204 310 204	GoR Memorial inscriptions Gas Gas Gas Elo Encounter Sept 2021 Northsyde Jul 21 Matt Long&RevenantOnes Jul21 Tennis Software Training	GORMeminsSancmTabCliffordFriel GAS HC 31Aug-305ep2021 GAS HC Balance Brought Forward Elo Encounter Sept 2021 Northsyde Jul 21 Matt Long&RevenantOnes Jul21 EngineerCalloutSmartAcS/CalthP First Aid Tr at Work 3x people	08/10/2021 10/10/2021 10/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021	£943.71 £288.00 £525.00 £414.00	£188.74 £0.00 £105.00 £0.00	£1,132.45 £288.00 £630.00 £414.00	The Columbaria Company Total Gas & Power Ltd Total Gas & Power Ltd GC Lighting GC Lighting GC Lighting GC Lighting GC Lighting TOTAL FIRE & SECURITY LTD Hospitality Inn Training Limited
INV0080440 248975479/21 248975479/21 1 1 1 234779	Cemetery Building Building Calthorpe Park Building	350 204 204 310	GoR Memorial inscriptions Gas Gas Gas Elo Encounter Sept 2021 Northsyde Jul 21 Matt Long&RevenantOnes Jul 21 Tennis Software	GORMeminsSancmTabCliffordFriel GAS HC 31Aug-30Sep2021 GAS HC Balance Brought Forward Elo Encounter Sept 2021 Northsyde Jul 21 Matt Long&RevenantOnes Jul 21 EngineerCalloutSmartAcS/CalthP	08/10/2021 10/10/2021 10/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021	£943.71 £288.00	£188.74 £0.00	£1,132.45 £288.00 £630.00	The Columbaria Company Total Gas & Power Ltd Total Gas & Power Ltd GC Lighting GC Lighting GC Lighting GC Lighting CIA FIRE & SECURITY LTD
INV0080440 248975479/21 248975479/21 1 1 234779 INV-0017 DD 906252162 49914	Cemetery Building Building Calthorpe Park Building Ancells Community Centre Harlington - Events Building	350 204 204 204 310 204 205 201 204	GoR Memorial inscriptions Gas Gas Gas Elo Encounter Sept 2021 Northsyde Jul 21 Matt Long&RevenantOnes Jul 21 Tennis Software Training Electricity Bar Purchases Building Maintenance	GORMeminsSancmTabCliffordFriel GAS HC 31Aug-305ep2021 GAS HC Balance Brought Forward Elo Encounter Sept 2021 Northsyde Jul 21 Matt Long&RevenantOnes Jul21 EngineerCalloutSmartAcS/CalthP First Aid Tr Work 3x people Electricity AFCC 01Jun-31Aug21 Bar purchases drinks HC Events Contract HSS024 EHW HC Oct2021	08/10/2021 10/10/2021 10/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 12/10/2021 12/10/2021	£943.71 £288.00 £525.00 £414.00 £240.64 £2,560.18 £824.00	£188.74 £0.00 £105.00 £0.00 £12.03 £512.04 £164.80	£1,132.45 £288.00 £630.00 £414.00 £252.67 £3,072.22 £988.80	The Columbaria Company Total Gas & Power Ltd Total Gas & Power Ltd GC Lighting GC Lighting GC Lighting GC Lighting CIA FIRE & SECURITY LTD Hospitality Inn Training Limited NPOWER Molson Coors Brewing Co (UK) Ltd-ROP Comfort Building Services Ltd
INV0080440 248975479/21 248975479/21 1 1 1 234779 INV-0017 DD 906252162	Cemetery Building Building Calthorpe Park Building Ancells Community Centre Harlington - Events	350 204 204 204 310 204 205 201	GoR Memorial inscriptions Gas Gas Gas Elo Encounter Sept 2021 Northsyde Jul 21 Matt Long&RevenantOnes Jul 21 Tennis Software Training Electricity Bar Purchases Building Maintenance Building Maintenance Additional Ground Works	GORMemInsSancmTabCliffordFriel GAS HC 31Aug-30Sep2021 GAS HC Balance Brought Forward Elo Encounter Sept 2021 Northsyde Jul 21 Matt Long&RevenantOnes Jul 21 EngineerCalloutSmartAcS/CalthP First Aid Tr at Work 3x people Electricity AFCC 01Jun-31Aug21 Bar purchases drinks HC Events	08/10/2021 10/10/2021 10/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021	£943.71 £288.00 £525.00 £414.00 £240.64 £2,560.18	£188.74 £0.00 £105.00 £0.00 £12.03 £512.04	£1,132.45 £288.00 £630.00 £414.00 £252.67 £3,072.22	The Columbaria Company Total Gas & Power Ltd Total Gas & Power Ltd GC Lighting GC Lighting GC Lighting GC Lighting CIA FIRE & SECURITY LTD Hospitality Inn Triaining Limited NPOWER Molson Coors Brewing Co (UK) Ltd-ROP
INV0080440 248975479/21 248975479/21 1 1 1 234779 INV-0017 DD 906252162 49914 49915 14154	Cemetery Building Building Calthorpe Park Building Ancells Community Centre Harlington - Events Building Building Cemetery Cemetery	350 204 204 204 310 204 205 201 204 204 205 350 350	GoR Memorial inscriptions Gas Gas Gas Elo Encounter Sept 2021 Northsyde Jul 21 Matt Long&RevenantOnes Jul21 Tennis Software Training Electricity Bar Purchases Building Maintenance Building Maintenance Building Maintenance Additional Ground Works GoR Ashes digging	GORMeminsSancmTabCliffordFriel GAS HC 31Aug-305ep2021 GAS HC Balance Brought Forward Elo Encounter Sept 2021 Northsyde Jul 21 Matt Long&RevenantOnes Jul21 EngineerCalloutSmartAcS/CalthP First Aid Tr at Work 3x people Electricity AFCC 01Jun-31Aug21 Bar purchases drinks HC Events Contract HS5024 EHW HC Oct2021 HS5872WaterTreatmentC HC Oct21 Bench&TreeInstallationCemetery Bench&TreeInstallationCemetery	08/10/2021 10/10/2021 10/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021	£943.71 £288.00 £525.00 £414.00 £240.64 £2,560.18 £824.00 £424.56 £275.00	£188.74 £0.00 £0.00 £0.00 £12.03 £512.04 £164.80 £84.91 £55.00	£1,132.45 £288.00 £630.00 £414.00 £252.67 £3,072.22 £988.80 £509.47 £330.00	The Columbaria Company Total Gas & Power Ltd Total Gas & Power Ltd GC Lighting GC Lighting GC Lighting GC Lighting CIA FIRE & SECURITY LTD Hospitality Inn Training Limited NPOWER Molson Coors Brewing Co (UK) Ltd-ROP Comfort Building Services Ltd Comfort Building Services Ltd Nigel Jeffries Landscapes Limited Nigel Jeffries Landscapes Limited Nigel Jeffries Landscapes Limited
INV0080440 248975479/21 248975479/21 1 1 234779 INV-0017 DD 906252162 49914 49915 14154 DD	Cemetery Building Building Calthorpe Park Building Ancells Community Centre Harlington - Events Building Building Cemetery Harlington - Events	350 204 204 204 310 204 205 201 204 204 350 350 201	GoR Memorial inscriptions Gas Gas Gas Elo Encounter Sept 2021 Northsyde Jul 21 Matt Long&RevenantOnes Jul 21 Tennis Software Training Electricity Bar Purchases Building Maintenance Building Maintenance Additional Ground Works GoR Ashes digging Equipment	GORMemInsSancmTabCliffordFriel GAS HC 31Aug-30Sep2021 GAS HC Balance Brought Forward Elo Encounter Sept 2021 Northsyde Jul 21 Matt Long&RevenantOnes Jul21 EngineerCalloutSmartAcS/CalthP First Aid Tr at Work 3x people Electricity AFCC 01Jun-31Aug21 Bar purchases drinks HC Events Contract HS5024 EHW HC 0ct2021 HSS872WaterTreatmentC HC 0ct21 Bench&TreeInstallationCemetery	08/10/2021 10/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021	£943.71 £288.00 £525.00 £414.00 £240.64 £2,560.18 £824.00 £424.56 £275.00	£188.74 £0.00 £105.00 £0.00 £12.03 £512.04 £164.80 £84.91 £55.00	£1,132.45 £288.00 £630.00 £414.00 £252.67 £3,072.22 £988.80 £509.47 £330.00	The Columbaria Company Total Gas & Power Ltd Total Gas & Power Ltd GC Lighting GC Lighting GC Lighting GC Lighting Large & SECURITY LTD Hospitality Inn Training Limited NPOWER Molson Coors Brewing Co (UK) Ltd-ROP Comfort Building Services Ltd Comfort Building Services Ltd Nigel Jeffries Landscapes Limited Nigel Jeffries Landscapes Limited CommercialCards/HSBC
INV0080440 248975479/21 248975479/21 1 1 1 234779 INV-0017 DD 906252162 49914 49915 14154 14154 DD DD DD	Cemetery Building Building Calthorpe Park Building Ancells Community Centre Harlington - Events Building Building Cemetery Cemetery Harlington - Events Building Building	350 204 204 310 204 205 201 204 204 204 205 350 201 204 204 204 204 204 204 204 204 204 204	GoR Memorial inscriptions Gas Gas Gas Elo Encounter Sept 2021 Northsyde Jul 21 Matt Long&RevenantOnes Jul21 Tennis Software Training Electricity Bar Purchases Building Maintenance Building Maintenance Building Ground Works GoR Ashes digging Equipment Staff Recruitment Health & Safety	GORMeminsSancmTabCliffordFriel GAS HC 31Aug-305ep2021 GAS HC Balance Brought Forward Elo Encounter Sept 2021 Northsyde Jul 21 Matt Long&RevenantOnes Jul21 EngineerCalloutSmartAcS/CalthP First Aid Tr at Work 3x people Electricity AFCC 01Jun-31Aug21 Bar purchases drinks HC Events Contract HS5024 EHW HC Oct2021 HS5872WaterTreatmentC HC Oct21 Bench&TreelnstallationCemetery Bench&TreelnstallationCemetery SafetyM/EquipmentHC/PACA Sep21 Indeed/StaffRecrmHC/GMHC Oct21 Screwfix/HCHealth&S/DMHC Sep21	08/10/2021 10/10/2021 10/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021	£943.71 £288.00 £525.00 £414.00 £240.64 £2,560.18 £824.00 £424.55 £275.00 £90.74 £302.60	£188.74 £0.00 £105.00 £0.00 £12.03 £512.04 £164.80 £84.91 £55.00 £14.12 £13.30 £147.52	£1,132.45 £288.00 £630.00 £414.00 £252.67 £3,072.22 £988.80 £509.47 £330.00	The Columbaria Company Total Gas & Power Ltd Total Gas & Power Ltd GC Lighting GC Lighting GC Lighting GC Lighting CIA FIRE & SECURITY LTD Hospitality Inn Training Limited NPOWER Molson Coors Brewing Co (UK) Ltd-ROP Comfort Building Services Ltd Comfort Building Services Ltd Nigel Jeffries Landscapes Limited Nigel Jeffries Landscapes Limited CommercialCards/HSBC CommercialCards/HSBC CommercialCards/HSBC
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Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Name
SI-27902 906281751	Building Harlington - Events	204 201	Building Maintenance Bar Purchases	C000138Maint3LiftsHC22Oct21+3M Alcohol order Oct 21	28/10/2021 28/10/2021	£700.12 £605.47	£140.02 £121.10	£840.14 £726.57	Crest Lifts Limited Molson Coors Brewing Co (UK) Ltd-ROP
24749 INV-25128	Central Administration	101	Promotion/Publicity/Vision 90s rewind May 2022	FTC Newsletter2ppDLprn&Deliver Deposit for 90s rewind May2022	29/10/2021 29/10/2021	£370.00 £600.00	£0.00 £120.00	£370.00 £720.00	Greenhouse Graphics Ltd PX Productions Ltd
SIN1872962	Ancells Community Centre	205	Licences	PPLPRS Licence A/c01445605AFCC	29/10/2021	£2,477.60	£495.52	£2,973.12	PPL PRS Ltd
SIN1554221	Ancells Community Centre	205	Licences	PPLPRS Licence A/c01445605AFCC	29/10/2021	£647.79	£129.55	£777.34	PPL PRS Ltd
SIN1554221	Ancells Community Centre	205	Licences	CR/PPLPRSLicenceA/c01445605AFC	29/10/2021				PPL PRS Ltd
301021			PURPLE ZEPPELIN Oct 21	Purple Zeppelin Performn 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 Ancells Farm Park and	160	Planning and Building fees	HC Development Planning&BuildF	31/10/2021	£500.00	£100.00	£600.00	Synergy CPC LLP
14221 14221	Pavilion Open Spaces	208 301	Grounds Maintenance Grounds Maintenance	GM Ancells Farm Park Oct2021 GeneralLitterPickOpnSp Oct2021	31/10/2021 31/10/2021	£10,964.37	£2,192.87	£13,157.24	Nigel Jeffries Landscapes Limited Nigel Jeffries Landscapes Limited
14221	Calthorpe Park	310	Grounds Maintenance	GM Calthorpe Park Oct2021	31/10/2021				Nigel Jeffries Landscapes Limited
14221 14221	Oakley Park Basingbourne Park	315 320	Grounds Maintenance Grounds Maintenance	GM Oakley Park Oct2021 GM Basingbourne Park Oct2021	31/10/2021 31/10/2021				Nigel Jeffries Landscapes Limited Nigel Jeffries Landscapes Limited
14221 14221	The Views Cemetery	325 350	Grounds Maintenance Grounds Maintenance	GM The Views Oct2021 GM Cemetery Oct2021	31/10/2021 31/10/2021				Nigel Jeffries Landscapes Limited Nigel Jeffries Landscapes Limited
14221 21100045	Edenbrook	330	Grounds Maintenance	GM Edenbrook Oct2021 TicketSalesCostsHCEvents Oct21	31/10/2021	C2 206 F0	CO 00	63 306 50	Nigel Jeffries Landscapes Limited
1419	Harlington - Events Building Ancells Community	201 204	Sales Sytstem Costs Cleaning	Cleaning Services HC Oct2021	31/10/2021 31/10/2021	£2,306.59 £2,352.10	£0.00 £470.42	£2,306.59 £2,822.52	TicketSolve Ltd CH Cleaning Services
1420 1421	Centre Building	205 204	Cleaning Cleaning	Cleaning Services AFCC Oct21 CleaningServ ThePointYC Oct21	31/10/2021 31/10/2021	£572.60 £367.35	£114.52 £73.47	£687.12 £440.82	CH Cleaning Services CH Cleaning Services
265156			Bad Manners Oct 21	Bad Manners Oct21/SecurityServ	01/11/2021 01/11/2021	£367.48	£73.50 £104.82	£440.98	Lawmans Uk Ltd
HI586094 SLEEPING BEAUTY21	Building	204	Cleaning - Supplies Sleeping Beauty Dec 21	Cleaning Supplies HC Nov2021 Sleeping Beauty Dec 21	01/11/2021	£524.10 £20,000.00	£0.00	£628.92 £20,000.00	United Hygiene Solutions Starburst Foundation
SIN1875186 PTS-2523	Harlington - Events	201	Licences POP DIVAS LIVE Oct 21	PPL PRS Licence A/c 01445604HC BOsettlement popdivas 29/11/21	01/11/2021 01/11/2021	£2,912.74 £1,750.00	£582.54 £0.00	£3,495.28 £1,750.00	PPL PRS Ltd Phoenix Theatre School Limited
24756 1005	Harlington - Events Building	201 204	Hall HIre Services Building Maintenance	show security 22/10/21 HC Build Maint/KitchenCoffeePt	01/11/2021 03/11/2021	£367.48 £443.86	£73.50 £0.00	£440.98 £443.86	Lawmans Uk Ltd DTM Contractors Ltd
	Events, Town Centre and Climat	150	Christmas Gurkha Square	AnimalDepositXmasFestGurkhSq21					Millers Ark Animals
2937A 2937	Events, Town Centre and Climat	150	Christmas Gurkha Square	XmasFestvGurkhaSq21/AnimalGrpA	05/11/2021	£250.00	£0.00	£250.00	Millers Ark Animals
2937	Events, Town Centre and Climat	150	Christmas Gurkha Square	XmasFestvGurkhaSq21/AnimalGrpB	05/11/2021	1443.00	113.50	1436.50	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 906297947	Building Harlington - Events	204 201	Building Maintenance Bar Purchases	HS5872WaterTreatmentC HC Nov21 Bar purchases drinks HC Events	09/11/2021 09/11/2021	£424.56 £848.80	£84.91 £169.77	£509.47 £1,018.57	Comfort Building Services Ltd Molson Coors Brewing Co (UK) Ltd-ROP
OP/I537688 DD	Harlington - Events Harlington - Events	201 201	Bar Purchases Bar Purchases	Bar purchases drinks HC Events BOOKER/HC Events Bar Purchases	09/11/2021 09/11/2021	£366.14 £349.26	£73.23 £37.58	£439.37 £386.84	Vimto Limited BOOKER LTD-BK
2021/0511	U		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 BACS Pymnt	Building	204	Electricity Creditors Control	Elec HC 1 Oct -31 Oct 21 BACS P/L Pymnt Page 1915	10/11/2021 11/11/2021	£2,284.32	£456.86	£2,741.18 £65,839.54	NPOWER Ltd BACS P/L Pymnt Page 1915
251634410/21 13-Nov-21	Building	204	Gas Comedy Nov 21	GAS HC 30Sep-31Oct2021 Saturday Comedy Club Nov21	12/11/2021 13/11/2021	£1,174.63 £700.00	£234.93 £140.00	£1,409.56 £840.00	Total Gas & Power Ltd 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 DD	Harlington - Events Building	201 204	Bar Consumables Training	Waitr/HCEvBarConsmb PACO Oct21 VirtualCollg/Traing-DMHC Oct21	15/11/2021 15/11/2021	£473.36 £780.47	£39.25 £155.84	£512.61 £936.31	CommercialCards/HSBC CommercialCards/HSBC
DD 906308944	Building Harlington - Events	204 201	Equipment Bar Purchases	CPSGSoundCablHCEqp OS&FM Nov21 Bar purchases drinks HC Events	15/11/2021 16/11/2021	£1,071.24 £3,878.14	£128.49 £775.63	£1,199.73 £4,653.77	CommercialCards/HSBC Molson Coors Brewing Co (UK) Ltd-ROP
DD DD	Harlington - Events	201	Bank & Card Transactions Pension Due	MonthlyServFHCEv Oct21/Inv0058 Payroll Nov 2021	16/11/2021 16/11/2021	£619.09 £4,031.09	£0.70 £0.00	£619.79 £4,031.09	GLOBAL PAYMENTS Legal and General
16767	Harlington - Events	201	Ices	HC Events/ice cream purchase/s	18/11/2021	£867.15	£173.43	£1,040.58 £1,587.27	New Forest Ice Cream
ELOE_HAR_04 227T25653	Building	204	Elo Encounter Sept 2021 Refuse Collection	Elo Encounter Sept 2021 StandGenWasteHC 23Oct-19Nov21	18/11/2021 19/11/2021	£1,587.27 £502.00	£0.00 £100.40	£602.40	Mr S Rownes & Mrs B Rownes Biffa Waste Services Ltd
227T25656 DDR	Cemetery	350	Refuse Collection Pension Due	StndGWasteCemtr25Dec21-25Mar22 Payroll Nov 2021	19/11/2021 19/11/2021	£505.83 £25,142.68	£101.17 £0.00	£607.00 £25,142.68	Biffa Waste Services Ltd Fleet Town Council
158	Ancells Farm Park and		80s Rewind Nov 21	Xmas Party 80s Rewind Nov 21	21/11/2021	£4,400.00	£0.00	£4,400.00	WB Productions
3186	Pavilion	208	Playground Maintenance	PlaygrMaintReplace3ropes AFPAV	22/11/2021	£2,065.33	£413.06	£2,478.39	Vita Play Limited
DDR 04-Nov-21			Paye/NI Due Comedy Dec 21	Payroll Nov 2021 Saturday Comedy Club Dec21	22/11/2021 23/11/2021	£8,214.33 £700.00	£0.00 £140.00	£8,214.33 £840.00	Inland Revenue The Comedy Company Ltd
SLEEPING002	Events, Town Centre and		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	Climat Events, Town Centre and	150	Christmas Gurkha Square	StageHireBookingFeeXmasFestv21	24/11/2021	£1,460.00	£0.00	£1,460.00	True Sound Hire Ltd
1023 BACS Pymnt	Climat	150	Christmas Gurkha Square Creditors Control	XmasFestvGrkhSq21/Install16ACS BACS P/L Pymnt Page 1921	24/11/2021 24/11/2021	£490.85	£0.00	£490.85 £23,355.46	DTM Contractors Ltd
SP/TFE/201121			Floyd Effect - Nov 21	The Floyd Effect Nov 21	25/11/2021	£3,217.46	£643.48	£3,860.94	BACS P/L Pymnt Page 1921 Sandarac 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 INV0081366	Cemetery Cemetery	350 350	GoR Memorial inscriptions GoR Memorial inscriptions	GoRMemrInsSanctum GeorgeSlater GoRMemrInsPosyS ShirleyHammond	26/11/2021 26/11/2021	£245.50	£49.10	£294.60	The Columbaria Company The Columbaria Company
2557	Central Administration	101	Computer Support	ComputerSupport&SystmMon 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/XmasFestivalTownC21	29/11/2021	£350.00	£0.00	£350.00	Odiham District Scout Council
46931 6636	Building Building	204 204	Stationery & Consumables Refuse Collection	Photocopier coloured toner Refuge collection 23-11-21	29/11/2021 29/11/2021	£271.50 £430.00	£54.30 £86.00	£325.80 £516.00	Redshank IT Services Ltd Roupcycle Ltd
DD	Basingbourne Park	320	Water & Sewerage	Water BasingbP 01Feb21-31Jan22	29/11/2021	£250.64	£12.59	£263.23	CASTLE WATER
TRANSF NOV21 OP/I542291	Harlington - Events	201	Nationwide deposit account Bar Purchases	Transfer frmHSBC to Nationwide Bar purchases drinks HC Events	30/11/2021 30/11/2021	£325.34	£0.00 £65.07	£400,000.00 £390.41	Nationwide Building Society Vimto Limited
21110050	Harlington - Events Ancells Farm Park and	201	Sales Sytstem Costs	TicketSalesCostsHCEvents Nov21	30/11/2021	£1,465.47	£0.00	£1,465.47	TicketSolve Ltd
14337 14337	Pavilion Open Spaces	208 301	Grounds Maintenance Grounds Maintenance	GM Ancells Farm Park Nov2021 GeneralLitterPickOpnSp Nov2021	30/11/2021 30/11/2021	£10,964.37	£2,192.87	£13,157.24	Nigel Jeffries Landscapes Limited Nigel Jeffries Landscapes Limited
14337	Calthorpe Park	310	Grounds Maintenance	GM Calthorpe Park Nov2021	30/11/2021				Nigel Jeffries Landscapes Limited
14337 14337	Oakley Park Basingbourne Park	315 320	Grounds Maintenance Grounds Maintenance	GM Oakley Park Nov2021 GM Basingbourne Park Nov2021	30/11/2021 30/11/2021				Nigel Jeffries Landscapes Limited Nigel Jeffries Landscapes Limited
14337 14337	The Views Cemetery	325 350	Grounds Maintenance Grounds Maintenance	GM The Views Nov2021 GM Cemetery Nov2021	30/11/2021 30/11/2021				Nigel Jeffries Landscapes Limited Nigel Jeffries Landscapes Limited
14337	Edenbrook	330	Grounds Maintenance	GM Edenbrook Nov2021	30/11/2021	£2 202 20	£440 40	£2 £42 7£	Nigel Jeffries Landscapes Limited
1434	Building Ancells Community	204	Cleaning	Cleaning Services HC Nov21	30/11/2021	£2,202.30	£440.46	£2,642.76	CH Cleaning Services
1435 1436	Centre Building	205 204	Cleaning Cleaning	Cleaning Services AFCC Nov21 CleaningServ The PointYC Nov21	30/11/2021 30/11/2021	£572.60 £349.85	£114.52 £69.97	£687.12 £419.82	CH Cleaning Services CH Cleaning Services
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Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Name
1000226651 3188 200006	Building The Views	204 325	Building Compliance Playground Maintenance Creditors Control	LOLER/PUWER Inspection HC 2021 Remedial Works for The Views TRANSF NOV21/Nationwide Buildi	30/11/2021 30/11/2021 30/11/2021	£2,365.00 £2,719.73	£473.00 £543.94	£2,838.00 £3,263.67 £400,000.00	WHITE LIGHT LTD Vita Play Limited
200006 HI586320	Building	204	Cleaning - Supplies	Cleaning Supplies HC Dec2021	01/12/2021	£524.10	£104.82	£628.92	Nationwide Building Society 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 50222	Central Administration Building	101 204	Computer Storage Building Maintenance	DataBackpStorgServ1Jan-31Mar22 Contract HS5024 EHW HC Dec2021	01/12/2021 01/12/2021	£330.00 £824.00	£66.00 £164.80	£396.00 £988.80	Safe Data Storage Ltd Comfort Building Services Ltd
50223	Building	204	Building Maintenance	HS5872WaterTreatmentC 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 906335767	Hadranton Brents	204	SANTAS GROTTO – Nov 21	Santa's Grotto Xmas 2021	02/12/2021	£710.54	£0.00	£710.54	1ST CROOKHAM SCOUT GROUP
906335767 72759	Harlington - Events Building	201 204	Bar Purchases Cleaning - Supplies	Bar purchases drinks HC Events Cleaning Supplies HarlingtonC	02/12/2021 06/12/2021	£3,216.83 £209.89	£643.35 £41.98	£3,860.18 £251.87	Molson Coors Brewing Co (UK) Ltd-ROP 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	TreeSurgyWorkPriority3TheViews	09/12/2021	£450.00	£90.00	£540.00	NP Tree Management Ltd
50194 1037	Building Building	204 204	Building Maintenance Building Maintenance	STD Heating&Electrcn labour HC HC BuildMaint/Labour&Materials	09/12/2021 10/12/2021	£243.00 £312.21	£48.60 £0.00	£291.60 £312.21	Comfort Building Services Ltd DTM Contractors Ltd
2413	Oakley Park	315	Tree Surgery	TreeSurgyWorkPriority3 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 14382	Cemetery The Views	350 325	Additional Ground Works Additional Ground Works	SanctumBedPlantingworks Cemtry To repair 2benches at TheViews	10/12/2021 10/12/2021	£990.00 £380.00	£198.00 £76.00	£1,188.00 £456.00	Nigel Jeffries Landscapes Limited 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/HCstatinry/GMHC Nov21	14/12/2021	£493.33	£43.78	£537.11	CommercialCards/HSBC
DD DD	Building Building	204 204	Equipment Equipment	Gear4M/HC Equipment/PACO Nov21 UKPPG/Equipment HC/OS&FM Nov21	14/12/2021 14/12/2021	£527.24 £838.88	£49.11 £80.62	£576.35 £919.50	CommercialCards/HSBC HSBC
DD	Building	204	Training	VirtualC/TrainingHC/DMHC Nov21	14/12/2021	£1,161.03	£161.83	£1,322.86	HSBC
IN02244508	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 DD	Harlington - Events	201	Bank & Card Transactions Pension Due	MonthlyServFHCEv Nov21/Inv0059	16/12/2021 16/12/2021	£613.86	£0.70 £0.00	£614.56	GLOBAL PAYMENTS
B10883	Cemetery	350	GoR Memorial inscriptions	Payroll Dec 2021 GoRMemIns/SeraGreySingER Kerbs	20/12/2021	£3,839.37 £1,900.00	£0.00	£3,839.37 £2,280.00	Legal and General The Columbaria Company
B10883	Cemetery	350	GoR Memorial inscriptions	GoRMemIns/SeraGreySingER Kerbs	20/12/2021	21,500.00	1300.00	12,200.00	The Columbaria Company The Columbaria Company
B10883	Cemetery	350	GoR Memorial inscriptions	GoRMemIns/Tubes of Firmabond	20/12/2021				The Columbaria Company
B10883	Cemetery	350	GoR Memorial inscriptions	GoRMemorial Ins/DeliveryCharge	20/12/2021				The Columbaria Company
DDR 1047	Building	204	Pension Due Building Maintenance	Payroll Dec 2021 HC BuildMaint/AirCurtain6kWDDw	20/12/2021 21/12/2021	£24,104.38 £748.39	£0.00 £0.00	£24,104.38 £748.39	Fleet Town Council DTM Contractors Ltd
#267127	Bulluling	204	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	11,313.73	1302.73	11,010.30	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	C	250	Christmas Day Lunch	Xmas Day Lunch Dec21/CleaningS	21/12/2021	£660.00	£0.00	£660.00	Signature Cleaning
2435 DD	Cemetery	350	Tree Surgery Paye/NI Due	TreeSurgyWorkPriority3 Cemetry Payroll Dec	22/12/2021 22/12/2021	£825.00 £4,852.05	£165.00 £0.00	£990.00 £4,852.05	NP Tree Management Ltd Inland Revenue
227T26834	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&SystmMon 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
	Ancells Community								
1450	Centre	205	Cleaning	Cleaning Services AFCC Dec21	31/12/2021	£572.60	£114.52	£687.12	CH Cleaning Services
1450 1451	Centre Building	205 204	Cleaning Cleaning	Cleaning Services AFCC Dec21 CleaningServ The PointYC Dec21	31/12/2021 31/12/2021	£572.60 £349.85	£114.52 £69.97	£687.12 £419.82	CH Cleaning Services CH Cleaning Services
	Centre Building Ancells Farm Park and	204	Cleaning	CleaningServ The PointYC Dec21	31/12/2021	£349.85	£69.97	£419.82	CH Cleaning Services
1451	Centre Building		Cleaning Grounds Maintenance Grounds Maintenance	CleaningServ The PointYC Dec21 GM Ancells Farm Park Dec2021 GeneralLitterPickOpnSp Dec2021	31/12/2021 31/12/2021 31/12/2021	£349.85	£69.97		
1451 14447 14447 14447	Centre Building Ancells Farm Park and Pavilion Open Spaces Calthorpe Park	208 301 310	Cleaning Grounds Maintenance Grounds Maintenance Grounds Maintenance	CleaningServ The PointYC Dec21 GM Ancells Farm Park Dec2021 GeneralLitterPickOpnSp Dec2021 GM Calthorpe Park Dec2021	31/12/2021 31/12/2021 31/12/2021 31/12/2021	£349.85	£69.97	£419.82	CH Cleaning Services Nigel Jeffries Landscapes Limited Nigel Jeffries Landscapes Limited Nigel Jeffries Landscapes Limited
1451 14447 14447 14447 14447	Centre Building Ancells Farm Park and Pavilion Open Spaces Calthorpe Park Oakley Park	208 301 310 315	Cleaning Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance	GM Ancells Farm Park Dec2021 GM Ancells Farm Park Dec2021 GeneralLitterPickOpnSp Dec2021 GM Calthorpe Park Dec2021 GM Oakley Park Dec2021	31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021	£349.85	£69.97	£419.82	CH Cleaning Services Nigel Jeffries Landscapes Limited Nigel Jeffries Landscapes Limited Nigel Jeffries Landscapes Limited Nigel Jeffries Landscapes Limited
1451 14447 14447 14447	Centre Building Ancells Farm Park and Pavilion Open Spaces Calthorpe Park Oakley Park Basingbourne Park	208 301 310 315 320	Cleaning Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance	CleaningServ The PointYC Dec21 GM Ancells Farm Park Dec2021 GeneralLitterPickOpnSp Dec2021 GM Calthorpe Park Dec2021 GM Oakley Park Dec2021 GM Basingbourne Park Dec2021	31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021	£349.85	£69.97	£419.82	CH Cleaning Services Nigel Jeffries Landscapes Limited
1451 14447 14447 14447 14447	Centre Building Ancells Farm Park and Pavilion Open Spaces Calthorpe Park Oakley Park	208 301 310 315	Cleaning Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance	GM Ancells Farm Park Dec2021 GM Ancells Farm Park Dec2021 GeneralLitterPickOpnSp Dec2021 GM Calthorpe Park Dec2021 GM Oakley Park Dec2021	31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021	£349.85	£69.97	£419.82	CH Cleaning Services Nigel Jeffries Landscapes Limited
1451 14447 14447 14447 14447 14447 14447 14447	Centre Building Ancells Farm Park and Pavilion Open Spaces Calthorpe Park Oakley Park Basingbourne Park The Views Cemetery Edenbrook	208 301 310 315 320 325 350 330	Cleaning Grounds Maintenance	CleaningServ The PointYC Dec21 GM Ancells Farm Park Dec2021 GeneralLitterPickOpnSp Dec2021 GM Calthorpe Park Dec2021 GM Calthorpe Park Dec2021 GM Basingbourne Park Dec2021 GM The Views Dec2021 GM Cemetery Dec2021 GM Cemetery Dec2021	31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021	£349.85 £10,964.37	£69.97 £2,192.87	£419.82 £13,157.24	CH Cleaning Services Nigel Jeffries Landscapes Limited
1451 14447 14447 14447 14447 14447 14447	Centre Building Ancells Farm Park and Pavilion Open Spaces Calthorpe Park Oakley Park Basingbourne Park The Views Cemetery	208 301 310 315 320 325 350	Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance	CleaningServ The PointYC Dec21 GM Ancells Farm Park Dec2021 GeneralLitterPickOpn\$p Dec2021 GM Calthorpe Park Dec2021 GM Oakley Park Dec2021 GM Basingbourne Park Dec2021 GM The Views Dec2021 GM Cemetery Dec2021	31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021	£349.85	£69.97	£419.82	CH Cleaning Services Nigel Jeffries Landscapes Limited
1451 14447 14447 14447 14447 14447 14447 14447 21120038 HAM48621	Centre Building Ancells Farm Park and Pavilion Open Spaces Calthorpe Park Oakley Park Basingbourne Park The Views Cemetery Edenbrook	208 301 310 315 320 325 350 330	Cleaning Grounds Maintenance Sales Sytstem Costs LTA Registration - membership	CleaningServ The PointYC Dec21 GM Ancells Farm Park Dec2021 GeneralLitterPickOpnSp Dec2021 GM Calthorpe Park Dec2021 GM Calthorpe Park Dec2021 GM Basingbourne Park Dec2021 GM The Views Dec2021 GM The Views Dec2021 GM Cemetery Dec2021 GM Edenbrook Dec2021 TicketSalesCostsHCEvents Dec21 LTA VenueReg 01/10/21-30/09/22	31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021	£349.85 £10,964.37	£69.97 £2,192.87	£419.82 £13,157.24 £897.10 £360.00	CH Cleaning Services Nigel Jeffries Landscapes Limited TicketSolve Ltd LTA Operations Limited (North Region)
1451 14447 14447 14447 14447 14447 14447 14447 14447 21120038	Centre Building Ancells Farm Park and Pavilion Open Spaces Callthorge Park Oakley Park Basingbourne Park The Views Cemetery Edenbrook Harlington - Events	208 301 310 315 320 325 350 330 201	Cleaning Grounds Maintenance Sales Sytstem Costs	CleaningServ The PointYC Dec21 GM Ancells Farm Park Dec2021 GeneralLitterPickOpn5p Dec2021 GM Calthorpe Park Dec2021 GM Oakley Park Dec2021 GM Basingbourne Park Dec2021 GM The Views Dec2021 GM The Views Dec2021 GM Edenbrook Dec2021 TicketSalesCostsHCEvents Dec21	31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021	£349.85 £10,964.37	£69.97 £2,192.87	£419.82 £13,157.24 £897.10	CH Cleaning Services Nigel Jeffries Landscapes Limited
1451 14447 14447 14447 14447 14447 14447 14447 21120038 HAM48621 200007	Centre Building Ancells Farm Park and Pavilion Open Spaces Calthorge Park Oakley Park Basingbourne Park The Views Cemetery Edenbrook Harlington - Events Calthorpe Park	208 301 310 315 320 325 350 330 201 310	Grounds Maintenance Sales Sytstem Costs LTA Registration - membership Creditors Control Health & Safety	CleaningServ The PointYC Dec21 GM Ancells Farm Park Dec2021 GeneralLitterPickOpnSp Dec2021 GM Calthorpe Park Dec2021 GM Calthorpe Park Dec2021 GM Basingbourne Park Dec2021 GM The Views Dec2021 GM The Views Dec2021 GM Edenbrook Dec2021 TicketSalesCostsHCEvents Dec21 LTA VenueReg 01/10/21-30/09/22 XMAS DAY L21/David Harvie Health&SafetyServAnnualContrQP	31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021	£349.85 £10,964.37 £897.10 £360.00 £1,636.38	£09.97 £2,192.87 £0.00 £0.00	£419.82 £13,157.24 £897.10 £360.00 £675.00 £1,963.66	CH Cleaning Services Nigel Jeffries Landscapes Limited TicketSolve Ltd LTA Operations Limited (North Region) David Harvie All Environmental Health Services Ltd
1447 14447 14447 14447 14447 14447 14447 14447 14447 21120038 HAM48621 200007	Centre Building Ancells Farm Park and Pavilion Open Spaces Calthorpe Park Oakley Park Basingbourne Park The Views Cemetery Edenbrook Harlington - Events Calthorpe Park	208 301 310 315 320 325 350 330 201	Grounds Maintenance Sales Sytstem Costs LTA Registration - membership Creditors Control	CleaningServ The PointYC Dec21 GM Ancells Farm Park Dec2021 GeneralLitterPickOpn5p Dec2021 GM Calthorpe Park Dec2021 GM Oalthorpe Park Dec2021 GM Dec2021 GM The Views Dec2021 GM The Views Dec2021 GM Edenbrook Dec2021 TicketSalesCostsHCEvents Dec21 LTA VenueReg 01/10/21-30/09/22 XMAS DAY L21/David Harvie	31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021	£349.85 £10,964.37 £897.10 £360.00	£69.97 £2,192.87 £0.00 £0.00	£419.82 £13,157.24 £897.10 £360.00 £675.00	CH Cleaning Services Nigel Jeffries Landscapes Limited TicketSolve Ltd LTA Operations Limited (North Region) David Harvie
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nvoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Name
4	Ancells Farm Park and			Appell & Comment	24 /22 /			642	AP
14535 14535	Pavilion Open Spaces	208 301	Grounds Maintenance Grounds Maintenance	Ancells - Grounds Jan 22 General litter picking Jan 22	31/01/2022 31/01/2022	£10,964.37	£2,192.87	£13,157.24	Nigel Jeffries Landscapes Limited 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 14535	Cemetery Edenbrook	350 330	Grounds Maintenance Grounds Maintenance	Cemetery - Grounds Jan 22 Edenbrook - Grounds Jan 22	31/01/2022 31/01/2022				Nigel Jeffries Landscapes Limited Nigel Jeffries Landscapes Limited
22010039	Harlington - Events	201	Sales Sytstem 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
HI586791	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 Bar Purchases	Zurich lift contract Bar stock	02/02/2022	£306.90	£61.38 £176.90	£368.28	Zurich Town&Parish,Insurer Trust Account
906416019 19-Feb-22	Harlington - Events	201	Fleet Jazz Feb 2022	comedy club 19/02/22	03/02/2022 04/02/2022	£884.53 £700.00	£140.00	£1,061.43 £840.00	Molson Coors Brewing Co (UK) Ltd-ROP 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	. 0		Forever Jackson – Feb 2022	Forever Jackson 05.02.22	06/02/2022	£2,000.00	£400.00	£2,400.00	BCM Entertainment Ltd
#01SPS21623			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 HS5872	08/02/2022	£424.56	£84.91	£509.47	Comfort Building Services Ltd
50439	Building Ancells Community	204	Building Maintenance	Feb 2022 contract HS5024	08/02/2022	£824.00	£164.80	£988.80	Comfort Building Services Ltd
258749595/22	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/I555125	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 Abba Fever – Feb 2022	Printing March newsletter	11/02/2022	£1,675.00	£0.00	£1,675.00	Greenhouse Graphics Ltd StageHeads Ltd
1555 DD	Building	204	Equipment	Abba Fever Show 12.02.22 Commercial Card - CB	12/02/2022 14/02/2022	£1,250.00 £1,304.66	£250.00 £135.47	£1,500.00 £1,440.13	StageHeads Ltd HSBC
20	2010115	207	_quipment	and the same control of th	, 02, 2022	,55 +.00		,,	
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 Browing Co (UK) Ltd-ROP
906431636	Harlington - Events	201	Bar Purchases GENESIS CONNECTED April	Bar stock	15/02/2022	£759.79	£151.96	£911.75	Molson Coors Brewing Co (UK) Ltd-ROP
GENESISFEB22			2022	Gensis Connected Feb 2022	16/02/2022	£1,980.00	£396.00	£2,376.00	Chris Woods/ C S Woods
DD 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
227T28872 227T28875	Building Cemetery	204 350	Refuse Collection Refuse Collection	Waste services Trade Waste	18/02/2022 18/02/2022	£553.08 £505.83	£110.62 £101.17	£663.70 £607.00	Biffa Waste Services Ltd Biffa Waste Services Ltd
DDR	Cemetery	330	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	Silver birch fall Basingbourne	22/02/2022	£220.00	£44.00	£264.00	NP Tree Management Ltd
906442628	Harlington - Events	201	Bar Purchases	Bar Sales	22/02/2022	£685.95	£137.19	£823.14	Molson Coors Brewing Co (UK) Ltd-ROP
DDR			Paye/NI Due	Payroll	22/02/2022	£6,387.27	£0.00	£6,387.27	Inland Revenue
GRANT BACS Pymnt	Grants	110	Community grants Creditors Control	Grant - audio visual equipment BACS P/L Pymnt Page 1950	23/02/2022 23/02/2022	£2,000.00	£0.00	£2,000.00 £7,275.23	All Saints Church 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	320	Playground Maintenance	Bridge and fence repair	24/02/2022	£295.00	£59.00	£354.00	Nigel Jeffries Landscapes Limited
	Ancells Farm Park and								
14581	Pavilion	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 Sytstem Costs	Ticket sales @5%	28/02/2022	£523.86	£0.00	£523.86	TicketSolve Ltd
1482	Building Ancells Community	204	Cleaning	Cleaning February	28/02/2022	£349.85	£69.97	£419.82	CH Cleaning Services
1481	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
	Ancells Farm Park and								
14634	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 14634	Calthorpe Park Oakley Park	310 315	Grounds Maintenance Grounds Maintenance	Grounds Maintenance Feb 22 Grounds Maintenance Feb 22	28/02/2022 28/02/2022				Nigel Jeffries Landscapes Limited 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
HI587019	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
72004	Central AuminiStration	101	computer storage	on site computer udta back up	01/03/2022	£330.00	£00.00	1020.00	Saire Data Storage LLU
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	Fauinment	Laptop, screen and Processor	02/03/2022	£1,625.00	£325.00	£1,950.00	Connect Computer Consultants Ltd
23/2	Central Auministration	101	Equipment	Laptop, screen and Processor	02/03/2022	11,023.00	£323.UU	11,950.00	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 GU2004	Harlington - Events Harlington - Events	201 201	Bar Purchases Marketing Support	water for bar Brochure delivery	02/03/2022 03/03/2022	£226.29 £2,851.40	£45.26 £570.28	£271.55 £3,421.68	BOOKER LTD-BK Area Distribution Ltd
G02004	Events, Town Centre and		Marketing Support	brochure delivery	03/03/2022	12,001.40	£3/U.28	13,421.00	ALEA DISTIDUTION FO
928	Climat	150	Town Centre Xmas Decorations	Structural inspection of colum	03/03/2022	£900.00	£180.00	£1,080.00	Intratest Limited
2205			Jazz – APR 22	jazz club april21 advance	04/03/2022	£720.00	£0.00	£720.00	Fleet Jazz Club
	Ancells Farm Park and								
1083 P	Pavilion	208	Building Maintenance	Deposit for AF pavillion door	07/03/2022	£906.67	£181.33	£1,088.00	DTM Contractors Ltd
1007	Ancells Farm Park and	200	Dudda - * * - * - *	ptoticals:	07/02/222	c222 · · ·		C20C C2	DTM Comments
1087 14674	Pavilion Open Spaces	208 301	Building Maintenance	Digi locks	07/03/2022	£322.43 £210.00	£64.49 £42.00	£386.92 £252.00	DTM Contractors Ltd
14674 260861078/22	Open Spaces Building	301 204	Street and Park Furniture Gas	Install new picnic bench gas jan & feb 22 harlington	08/03/2022 08/03/2022	£210.00 £2,036.33	£42.00 £407.27	£252.00 £2,443.60	Nigel Jeffries Landscapes Limited 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
	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 09/03/2022	Harlington - Events	201	Hospitality	Hot meal - buyout	09/03/2022				Alex Robins
09/03/2022 09/03/2022	Harlington - Events	201	Hospitality	Hot meal - buyout	09/03/2022				Alex Robins
09/03/2022 09/03/2022 09/03/2022		204	Mileage/Travel/Sustinance Mileage/Travel/Sustinance	Mileage - Skegness	09/03/2022				Alex Robins
09/03/2022 09/03/2022 09/03/2022 09/03/2022	Building			Mileage - High Wycombe	09/03/2022				Alex Robins
09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022	Building Harlington - Events	201			U0/U3/2022	£272 12	£5/1/2	£336 E4	DTM Contractors 14d
09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 1091	Building	201	Building Maintenance	Gate for the Bin compound	09/03/2022 09/03/2022	£272.12 £1,500.00	£54.42 £0.00	£326.54 £1,500.00	DTM Contractors Ltd Gavin Felvus - Guns 2 Roses
09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022	Building Harlington - Events				09/03/2022 09/03/2022 09/03/2022	£272.12 £1,500.00	£54.42 £0.00	£326.54 £1,500.00 £47,113.17	DTM Contractors Ltd Gavin Felvus - Guns 2 Roses BACS P/L Pymnt Page 1954
09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 1091 15	Building Harlington - Events		Building Maintenance Guns 2 Roses Mar 2022	Gate for the Bin compound G2R Harlington	09/03/2022			£1,500.00	Gavin Felvus - Guns 2 Roses

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						
12032022/01			22	blues bros BO reclaim 12/03/22	16/03/2022	£1,736.87	£0.00	£1,736.87	Mr Richard Alcock
19-Mar-22			Fleet Jazz March 2022	comedy club 19/03/22	17/03/2022	£700.00	£140.00	£840.00	The Comedy Company Ltd
14694	Open Spaces	301	Speedwatch and SIDS	SIDS boards	17/03/2022	£400.00	£80.00	£480.00	Nigel Jeffries Landscapes Limited
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	Payoll 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