

At : 15:26

Bank Current/Deposit Account

List of Payments made between 01/04/2018 and 30/04/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2018	Realex	DD	22.80		Pay and Shop Monthly fee
03/04/2018	South East Water	DD	6.00		Water April 2018
04/04/2018	British telecom	DD	72.96		BT wifi for the cafe April 18
04/04/2018	HSBC	DR	3.15		Cash exchange
12/04/2018	Commercial Card	DD	1,945.26		Credit Card - Alex
13/04/2018	HSBC	DR	13.96		Bacs files 13-4-18
16/04/2018	South East Water	DD	15.00		Basingbourne April 18
16/04/2018	South East Water	DD	1.00		Calthorpe April 2018
16/04/2018	N power	DD	301.78		Electricity 2-12-17 to 1-3-18
16/04/2018	N Power	DD	48.78		Electricity 30-9-17to 31-12-17
16/04/2018	HSBC	DR	1.80		Cash exchange 16-4-18
18/04/2018	Global Payments	DD	147.57		Card processing
18/04/2018	Global Payments	DD	268.75		268.75
18/04/2018	Legal and General	DD	1,951.88		Pension April 2018
20/04/2018	Payroll	DD	24,129.76		Payroll April 2018
20/04/2018	Fleet Town council	DD	6,063.80		PAYE & NI Paid April 2018
23/04/2018	Cash exchange	DD	3.30		Cash exchange 23-4-18
23/04/2018	HSBC	DR	4.35		Cash exchange 23-4-18
25/04/2018	Live pay	DD	130.29		Payroll processing Apr- Jun
26/04/2018	BOC	DD	67.66		Gas for Harlington April 18
27/04/2018	Cash exchange	DR	2.25		Cash exchange 27-4-18
28/04/2018	HSBC	DR	170.00		Business A/C charge 28-4-18
30/04/2018	BIDFOOD	102488	530.18		Catering Supplies Coffee Shop
30/04/2018	Area Distribution Ltd	102489	1,270.08		NHPlan LeafletDistrb,Newsl,Adm
30/04/2018	A T Electrical	102490	289.00		ElectrCondtReport The Point HC
30/04/2018	The Borough Coffee Co Ltd	102491	748.10		CoffeeSales/CatergSupplCoffeeS
30/04/2018	Comfort Building Services Ltd	102492	988.80		BuildMaint/Contract HC April18
30/04/2018	COUNTRY CAKES	102493	76.45		Cakes/CateringSuppl CoffeeShop
30/04/2018	Colourways	102494	71.70		Uniforms Harlington
30/04/2018	Connect Computer Consultants	102495	1,380.00		Monthly Computer Support May18
30/04/2018	Molson Coors Brewing Co (UK) L	102496	1,052.35		Bar Supplies HC Events
30/04/2018	GFF Wholesale	102497	281.68		Fresh Supplies Coffee Shop
30/04/2018	GirlGuiding Fleet Division	102498	1,398.25		Safe Storage&Holiday Equipment
30/04/2018	Hampshire Association of Local	102499	2,219.00		SubscHALC AffiliationFees18/19
30/04/2018	Hampshire County Council	102500	18,309.00		PartnerContrbBasingsCanal18/19
30/04/2018	Hunts foodservice Ltd	102501	662.66		Catering Supplies Coffee Shop
30/04/2018	IBS Office Solutions	102502	450.79		SharpMX4060 BillingP Jan-Apr18
30/04/2018	JEFFERY SMITH	102503	37.10		Expenses Cllr JeffS April 2018
30/04/2018	LONDON CATERING & HYGIENE	102504	366.08		Bar Consumables HC Events
30/04/2018	Morlan Gil Human Resource Ltd	102505	109.20		MonthlyRetainedHRService Apr18
30/04/2018	Motion Consultants Limited	102506	2,395.20		SurvFeesHC Dev/Highway&CarPark
30/04/2018	Nigel Jeffries Landscapes Limi	102507	153.00		SecureLooseSlab-gate,The Views
30/04/2018	NPOWER Ltd	102508	3,074.04		ElectricityHarlingtonMarch2018
30/04/2018	N&P Tree Management	102509	228.00		TreeSurgery, Calthorpe Park
30/04/2018	PRICE&MYERS	102510	3,600.00		DrainageDesingConstFees HC Dev
30/04/2018	PX Productions Ltd	102511	648.00		90s Rewind Mar 19/PX Prodt Ltd
30/04/2018	Safesite Fencing Limited	102512	3,592.80		Suppl&InstlFenceWorks,TheViews

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/04/2018	Sheila Rayner	102513	563.20		Committe Fees SheilaR April 18
30/04/2018	South & South East in Bloom	102514	285.00		Entry Fee for Park,Calthorpe18
30/04/2018	StageHeads Ltd	102515	1,500.00		ABBA Fever Apr18/StageHeadsLtd
30/04/2018	Steven Dettmar	102516	1,790.00		BuildMaint, Re set Slab, HC
30/04/2018	Lindström Ltd	102517	660.78		Cleaning Supplies HC April 201
30/04/2018	Vita Play Limited	102518	198.00		Swing Bridge bolt, Oakley Park
30/04/2018	O2	DD	11.80		Mobile phone April 18
30/04/2018	BIDFOOD	102519	167.43		Catering Supplies Coffee Shop
30/04/2018	A T Electrical	102520	227.75		HandDryerDisabledToiletWorkRVS
30/04/2018	W C Baker & Son Limited	102521	191.73		BuildingMaintenance Harlington
30/04/2018	Ben Crane	102522	95.32		Mileage BenC March-April 2018
30/04/2018	Biffa Waste Services Ltd	102523	656.16		MixedRecyclingHC on 11/04/2018
30/04/2018	Comfort Building Services Ltd	102524	519.79		Smell of Gas&Boiler Works HC
30/04/2018	Colourways	102525	77.28		Uniforms Harlington
30/04/2018	E-Mango	102526	144.00		FTC Website May-August 2018/Q1
30/04/2018	Fleet Jazz Club	102527	560.00		AdvanceFleetJazzJune18 Concert
30/04/2018	GFF Wholesale	102528	81.82		Fresh Supplies Coffee Shop
30/04/2018	LONDON CATERING & HYGIENE	102529	574.00		Cleaning Supplies Harlington
30/04/2018	Morlan Gil Human Resource Ltd	102530	109.20		MonthlyRetainedHRService Apr18
30/04/2018	N&P Tree Management	102531	180.00		Tree Surgery Cemetery
30/04/2018	CH Cleaning Services	102532	4,065.00		Cleaning Harlington April 2018
30/04/2018	Prontaprint Camberley	102533	6,697.29		What's On Guide print&distribrt
30/04/2018	PSK LIMITED	102534	42.00		EmergencyCallOut on30/04/18 HC
30/04/2018	Rialtas Business Solutions Ltd	102535	695.76		2017-2018 Year End Closedown
30/04/2018	Southern Electric	102536	102.65		Christmas Lighting
30/04/2018	Sian Taylor	102537	59.15		MileageCemeterySianT April2018
30/04/2018	TicketSolve Ltd	102538	717.92		Ticket Fees April 2018
30/04/2018	The TypeFace Group Limited	102539	241.20		Social Media HC Events
30/04/2018	Lindström Ltd	102540	660.78		Cleaning Supplies HC May 2018
30/04/2018	VIKING DIRECT	102541	300.98		Stationery HC
30/04/2018	HSBC	DR	5.40		Cash exchange
30/04/2018	Pay and Shop	DD	22.80		Transaction charges
Total Payments			101,507.75		

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List of Payments made between 01/06/2018 and 30/06/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2018	The Aerial and Satellite Speci	102595	145.00		Build Maint/Service, Labour
01/06/2018	Burrell Foley Fischer Llp	102596	6,809.32		Architectural Serv NewHCDevlpm
01/06/2018	Comfort Building Services Ltd	102597	988.80		Build Maint/Contract HC June18
01/06/2018	GFF Wholesale	102598	44.84		Fresh Supplies Coffee Shop
01/06/2018	Mint Network Ltd	102599	170.16		Phone Service Summary May2018
01/06/2018	Morlan Gil Human Resource Ltd	102600	109.20		MonthlyRetainedHRServiceJune18
01/06/2018	Pete Orr	102601	1,014.90		Voodoo Room June2018/Pete Orr
01/06/2018	Total Gas & Power Ltd	102602	981.97		GAS Harlington April-May2018
01/06/2018	W C Baker & Son Limited	102603	156.03		Gloves,BulldogRakes,Shovel,Bro
01/06/2018	Hunts foodservice Ltd	102604	227.48		Bar Supplies Harlington Events
01/06/2018	Pay and Shop	DD	22.80		Service fee
01/06/2018	South East Water	DD	6.00		Cemetery water
01/06/2018	HSBC	DR	2.25		Cash exchange
11/06/2018	HSBC commercial card	DD	1,271.74		AR charge card
13/06/2018	HSBC	DR	13.74		Electronic banking charges
14/06/2018	The Aerial and Satellite Speci	102595C	-145.00		Cancelled for A.S.D. UK LTD
15/06/2018	A.S.D. UK LTD	102605	145.00		BuildMaint/ASD Service&Labour
15/06/2018	N Power	DD	15.00		Basingbourne Electricity
15/06/2018	N Power	DD	1.00		Calthorpe Electricity
18/06/2018	N Power	DD	81.50		Electricity 1 Jan-31 Mar 2018
18/06/2018	N Power	DD	39.18		Electricity 1-Jan-31mar 2018
18/06/2018	N Power	DD	47.47		Electricity
18/06/2018	Global Payments	DD	161.15		Global Payments
18/06/2018	Global payments	DD	253.56		Global payments
22/06/2018	HSBC	DR	2.10		Cash Exchange
22/06/2018	Fleet Town council	DR	6,233.67		Tax &NI
26/06/2018	BOC	DD	85.37		Gas for Harlington bar
26/06/2018	Miss P Fiddy	BP	3,000.00		Brand New Heavies
27/06/2018	BIDFOOD	102606	362.36		Catering Supplies Coffee Shop
27/06/2018	Comfort Building Services Ltd	102607	183.60		BuildMaint/Investigate theAHU
27/06/2018	Molson Coors Brewing Co (UK) L	102608	1,551.46		Bar Supplies Harlington Events
27/06/2018	GFF Wholesale	102609	73.85		Fresh Supplies Coffee Shop
27/06/2018	Hala Farnborough Ltd	102610	415.00		PerformanceCostsHarlingtEvents
27/06/2018	Hunt's Foodservice Ltd	102611	290.03		Cleaning Supplies Harlington
27/06/2018	LONDON CATERING & HYGIENE	102612	852.75		BuildingMaint HarlingtonEvents
27/06/2018	Motion Consultants Limited	102613	1,500.00		Stage1RoadSafetyAudit/NewHCDev
27/06/2018	NPOWER Ltd	102614	2,350.00		ElectricityHarlington May2018
27/06/2018	N&P Tree Management	102615	1,182.00		Tree Surgery Calthorpe Park
27/06/2018	Oneill Homer	102616	1,620.00		EMR NHPlan Support Nov17-Apr18
27/06/2018	Sian Taylor	102617	132.25		Payroll,Salaries/SianT,Jun2018
27/06/2018	Ben Crane	102618	94.77		MileageOpenSpaces BenC Jun18/1
27/06/2018	Connect Computer Consultants	102619	768.00		MonthlyComputerSupport June18
27/06/2018	Sheila Rayner	102620	630.40		CommitteeFees SheilaR June2018
28/06/2018	O2	DD	11.80		Mobile phone
29/06/2018	HSBC	DR	172.69		Account charges
29/06/2018	Legal and General	DD	2,097.01		L&G Pension
29/06/2018	Fleet Town Council	DR	22,863.50		Payroll June 2018

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30/06/2018	Fleet Cricket Club	102621	3,360.00		FleetCricketClubCommunityGrant
30/06/2018	ELLIOT BENNETT	102622	300.13		Hospitality EB HCEvents June18
30/06/2018	Mr J Fothergill	102623	100.00		PerformanceCostHCEvent/JFothrg
30/06/2018	JEFFERY SMITH	102624	20.00		JeffSmith AttendedOnBehalfoFTC
30/06/2018	MR DOMENICO S MENGHINI	102625	150.00		SoundEngineerWorks-Nico Menghn
30/06/2018	CH Cleaning Services	102626	4,065.72		Cleaning Harlington June2018
30/06/2018	PSK LIMITED	102627	42.00		EmergCallOutHarlington06/06/18
30/06/2018	Robert Schofield	102628	67.00		Mileage Cllr Schofield HC Devp
30/06/2018	Southern Electric	102629	17.85		ElectricityViews Q1/Feb-May/18
30/06/2018	Sian Taylor	102630	141.50		EMR CemeteryRemGard2019/JCT Cr
30/06/2018	Vita Play Limited	102631	4,716.49		AdditionalGroundWorksEdenbrook
Total Payments			<u>72,016.39</u>		

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List of Payments made between 01/05/2018 and 31/05/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2018	South East Water	DD	6.00		Cemetery water
02/05/2018	HSBC	DR	1.50		Cash exchange 2-5-18
08/05/2018	NPower	DD	85.87		Electricity 1-1-18 to 31-3-18
08/05/2018	N Power	DD	39.81		Electricity 1-1-18 to 31-3-18
08/05/2018	N Power	DD	53.21		Electricity 1-1-18 to 31-3-18
10/05/2018	HSBC Commercial card	DD	1,953.79		Commercial card- Ben
11/05/2018	HSBC	DR	4.20		CASH EXCHANGE 11-5-18
11/05/2018	HSBC	DR	13.85		Banking charges
14/05/2018	Global payments	DD	48.00		Repair base unit
15/05/2018	South East Water	DD	15.00		Basingbourne water
15/05/2018	South East water	DD	1.00		Calthorpe Pavillion
16/05/2018	Information Commiss Office	DD	35.00		Data protection registration
17/05/2018	BIDFOOD	102542	143.50		Cleaning Supplies HC
17/05/2018	BASINGSTOKE AND DEANE	102543	70.00		LicencesAnnualFeeCalthorpePark
17/05/2018	The Borough Coffee Co Ltd	102544	269.10		CoffeeSales/CaterySupplCoffeeS
17/05/2018	Brand Pest Control	102545	48.00		Pest Control Calthorpe Park
17/05/2018	Comfort Building Services Ltd	102546	988.80		BuildMAint/Contract HC May2018
17/05/2018	Charterlith the Printers	102547	38.00		EMR NHPlan/WireboundsPresentns
17/05/2018	Climate Environmental Ltd	102548	72.00		CallOutAirConditioningMusicRHC
17/05/2018	ELITE Concerts International	102549	3,228.40		NAVI April18/The King of Pop
17/05/2018	Friends of Basingbourne Park	102550	110.00		FoBP RHS InsuranceRenew2018/19
17/05/2018	Kristy Pearce	102551	35.00		Replace Damaged Plaque/KristyP
17/05/2018	Nigel Jeffries Landscapes Limi	102552	9,830.63		GroundsMaintEdenbrookApril2018
17/05/2018	NPOWER Ltd	102553	2,516.93		Electricity Harlington April18
17/05/2018	N&P Tree Management	102554	342.00		Tree Surgery AFPark&PAV
17/05/2018	Do The Numbers Ltd	102555	950.00		Internal Audit Fee yed31/03/18
17/05/2018	Riverprint Limited	102556	2,223.00		FTC Newsletter May2018
17/05/2018	Tight Five Ltd	102557	1,098.36		NHPlanConsulting&Mileage Apr18
17/05/2018	Total Gas & Power Ltd	102558	1,853.82		GAS AFPark&PAV March-April2018
17/05/2018	Global Payments	DD	249.26		Card processing
17/05/2018	Global Payments	DD	114.10		Card processing
18/05/2018	Jeff Smith	102503C	-37.10		Jeff Smith
18/05/2018	Fleet payroll May 2018	DR	23,903.43		Fleet payroll May 2018
18/05/2018	HSBC	DR	1.50		Cash exchange
21/05/2018	HMRC	DR	11,371.02		Fleet Payroll May 2018
21/05/2018	HSBC	DR	1.65		Cash exchange
22/05/2018	BIDFOOD	102559	152.11		Catering Supplies Coffee Shop
22/05/2018	Molson Coors Brewing Co (UK) L	102560	1,124.33		Bar Supplies HC Events
22/05/2018	Crest Lifts Limited	102561	704.70		LiftMAintContrHC26/04-26/07/18
22/05/2018	DP(Fleet) Ltd	102562	622.80		NHPlanPanels&A2LandscapeDisply
22/05/2018	GFF Wholesale	102563	68.46		Fresh Supplies Coffee Shop
22/05/2018	Hart Heating&Plumbing	102564	72.00		BuildMaint work check WC, AFCC
22/05/2018	Hunts foodservice Ltd	102565	210.15		Catering Supplies CoffeeShop
22/05/2018	JEFFERY SMITH	102566	37.10		ClIr JeffS Mileage&Conference
22/05/2018	SLUSH PUPPIE LTD	102567	225.74		Bar Supplies HC Events/Slusch
23/05/2018	Payroll May 2018	DD	2,065.86		L&G payroll May 2018
29/05/2018	O2	DD	11.80		Mobile phone

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/05/2018	BOC	DD	23.04		BOC April 2018
29/05/2018	HSBC	DR	203.26		HSBC Charges April 2018
31/05/2018	Ben Crane	102568	46.53		Mileage-OpenSpaces BenC May18
31/05/2018	CIA FIRE & SECURITY LTD	102569	902.40		LTA RegistrMembershJul18-Jun19
31/05/2018	Mr S Rownes & Mrs B Rownes	102570	2,039.47		ELO Encounter Live Show May 18
31/05/2018	All Environmental Health Servi	102571	1,259.70		Health&SafetyServices,coaching
31/05/2018	Avalon Promotions Ltd	102572	2,400.00		Less Nelson Jun18/SimonBrodkin
31/05/2018	Mint Network Ltd	102573	173.69		PhoneService Summary April2018
31/05/2018	CH Cleaning Services	102574	3,980.64		Cleaning Harlington May2018
31/05/2018	Sheila Rayner	102575	1,075.29		Committee Fees SheilaR May2018
31/05/2018	Lindström Ltd	102576	660.78		Cleaning Supplies HC June2018
31/05/2018	VIKING DIRECT	102577	377.14		Stationery&ProtectionPlus HC
31/05/2018	Mrs Johanna Qureshi	102578	150.00		RebeccaDownesJun18/Yoka&BigRay
31/05/2018	Rebecca Downes Music Ltd	102579	1,000.00		Rebecca Downes Music June18
31/05/2018	British telecom	DD	38.39		BT WiFi May 2018
31/05/2018	BIDFOOD	102580	777.37		Cleaning Supplies Harlington
31/05/2018	A. Cornick	102581	253.32		BuildMaintHC Push taps&install
31/05/2018	W C Baker & Son Limited	102582	639.28		Building Maintenance HC
31/05/2018	Biffa Waste Services Ltd	102583	1,123.46		StandGeneralWasteHC Apr-May18
31/05/2018	Brand Pest Control	102584	48.00		Brand Pest Control Calthorpe P
31/05/2018	Molson Coors Brewing Co (UK) L	102585	1,865.77		Bar Supplies Harlington Events
31/05/2018	Mr Simon Taylor	102586	130.00		SoundEngnService-DannyB/SimonT
31/05/2018	Fleet Jazz Club	102587	2,211.33		FleetJazzMay18/BoxOffice split
31/05/2018	GFF Wholesale	102588	135.11		Fresh Supplies Coffee Shop
31/05/2018	GreenwoodProductns-K.L.Bryant/	102589	750.00		Danny Bryant Performance Jun18
31/05/2018	Hunts foodservice Ltd	102590	239.64		Catering Supplies Coffee Shop
31/05/2018	Nigel Jeffries Landscapes Limi	102591	12,831.32		GroundsMaint Edenbrook May2018
31/05/2018	Sian Taylor	102592	81.25		Watering Cans Cemetery May2018
31/05/2018	TicketSolve Ltd	102593	925.65		Ticket Fees May2018
31/05/2018	The TypeFace Group Limited	102594	241.20		Social Media Harlington Events

Total Payments	103,556.71
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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/07/2018	BT	DD	51.60		Wi-Fi
04/07/2018	HSBC	DR	1.05		Cash exchange
06/07/2018	HSBC	DR	6.00		Cash exchange
10/07/2018	HSBC	DD	2,019.97		Commercial card- BC
11/07/2018	N Power	DD	258.84		Electricity 2 Mar-1 June 2018
11/07/2018	Real Ex	DD	22.80		Transaction fee
12/07/2018	HSBC	DR	13.96		Electronic bank charges
13/07/2018	BIDFOOD	102632	555.80		Catering Supplies Coffee Shop
13/07/2018	Amethyst Horticulture Ltd	102633	6,207.24		Floral Displays Events
13/07/2018	W C Baker & Son Limited	102634	7.02		Events,FTC Action Day June2018
13/07/2018	Biffa Waste Services Ltd	102635	797.88		StandGenrWaste HC May-June2018
13/07/2018	The Borough Coffee Co Ltd	102636	278.70		CateringSupplCoffeeSale CoffSh
13/07/2018	Brand Pest Control	102637	48.00		Brand Pest Control CalthorpeP
13/07/2018	Carpet&Flooring Co	102638	6,387.00		HC Carpet Cleaning 50% DEPOSIT
13/07/2018	Comfort Building Services Ltd	102639	988.80		BuildMaintContract HC July2018
13/07/2018	COUNTRY CAKES	102640	57.34		Catering/Cakes SuppliesCoffeeS
13/07/2018	Chubb Fire & Security Limited	102641	105.00		Fire Alarm Maint Contract AFCC
13/07/2018	CMS Training Ltd.	102642	718.80		CIlr Development,GDPR Courses
13/07/2018	Molson Coors Brewing Co (UK) L	102643	1,909.65		Bar Supplies Harlington Events
13/07/2018	GFF Wholesale	102644	104.33		Fresh Supplies Coffee Shop
13/07/2018	Hunt's Foodservice Ltd	102645	286.52		Catering Supplies Coffee Shop
13/07/2018	Hart Voluntary Action	102646	1,500.00		CommunityGrantsHartVolIntAction
13/07/2018	IBS Office Solutions	102647	555.13		SharpMX4060BillingP Apr-July18
13/07/2018	KBO Fire and Security Ltd	102648	340.82		Integrator Padlocks-2xCalthorpe
13/07/2018	Mr Mark Kyprianou	102649	3,721.90		BadMannersApr18/Mr M Kyprianou
13/07/2018	Nigel Jeffries Landscapes Limi	102650	12,831.32		GroundsMaint EdenbrookJune2018
13/07/2018	Playsafety Limited	102651	638.40		PlaygrlInspctEdenb/Blackthornes
13/07/2018	Total Gas & Power Ltd	102652	650.04		GAS AFCC May-June2018
13/07/2018	Triforce Security	102653	852.60		Bad Manners Apr18,TRIFSecurity
13/07/2018	The TypeFace Group Limited	102654	241.20		SocialMediaSupHarlingtonEvents
13/07/2018	Lindström Ltd	102655	660.78		Cleaning Supplies HC July2018
13/07/2018	WHITE LIGHT LTD	102656	120.00		TechnEqpmHire HarlingtonEvents
16/07/2018	HSBC	DR	2.85		Cash exchange
17/07/2018	Global payments	DD	130.67		Card transactions
17/07/2018	Global Payments	DD	263.30		Card transactions
18/07/2018	A T Electrical	102657	1,643.85		Supl&Inst3xLedEmgLightsMainHal
18/07/2018	W C Baker & Son Limited	102658	311.59		General Upkeep Cemetery
18/07/2018	DP (Fleet) Limited	102659	60.00		Banner-CalthorpeP TennisCourts
18/07/2018	NPOWER Ltd	102660	2,409.80		Electricity HC 01June-30June18
18/07/2018	Sheila Rayner	102661	211.20		CommitteeFees SheilaR July2018
18/07/2018	VIKING DIRECT	102662	289.16		Stationery HC
18/07/2018	Castle water	DD	71.76		Waste water 24May-30 June 2018
18/07/2018	Castle water	DD	460.53		Waste water 24 May-30 Jun 2018
18/07/2018	Castle Water	DD	71.76		Waste water 24/5 -30/6 2018
18/07/2018	Castle water	DD	460.53		Waste water 24/5/18 -30/6/18
18/07/2018	Castle Water	DD	-460.53		Duplicate entry
18/07/2018	Castle Water	DD	-71.76		Castle Water Duplicate entry

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List of Payments made between 01/07/2018 and 31/07/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/07/2018	3SFire Ltd	102663	4,794.00		FireRiskAssessmentsHC,RVS,Poin
19/07/2018	A T Electrical	102664	185.00		Re-configrOfficeLightingWiring
19/07/2018	Crest Lifts Limited	102665	704.70		LiftMaintContrHC26/07-26/10/18
19/07/2018	GFF Wholesale	102666	66.57		Fresh Supplies Coffee Shop
19/07/2018	Hunt's Foodservice Ltd	102667	158.25		Catering Supplies Coffee Shop
19/07/2018	Nature Sign Design	102668	5,760.00		FriendsAFGrants/LectrnPlaques
19/07/2018	Water Choice	102669	1,840.87		Water HC 01Feb/18-30Sept/18
19/07/2018	TicketSolve Ltd	102670	827.45		TicketSaleJun2018/EMRHCEqp2019
20/07/2018	Fleet Payroll	DR	30,156.43		Payroll-July 2018
20/07/2018	FTC	DR	6,165.34		PAYE &NI
20/07/2018	FTC	DR	1.50		Cash exchange
23/07/2018	Invicta Water	DD	260.78		Clean water 13/2 -30/6 2018
23/07/2018	Invicta water	DD	67.73		clean water 31/1 -30/6 2018
23/07/2018	Live Pay	DD	131.76		Payroll April - June 2018
25/07/2018	Castle water	DD	21.06		Waste water 24/5 -22/6 2018
25/07/2018	Castle Water	DD	19.29		Waste water 1-4-18 to 22-6-18
26/07/2018	HANTS & IOW CRC LTD	102671	170.00		CommunityPaybackDaysAF22/04/18
26/07/2018	Connect Computer Consultants	102672	384.00		MonthlyComputerSupport Aug2018
26/07/2018	George Woods	102673	43.35		CllrGeorgeWoodsMileageJuly2018
26/07/2018	N&P Tree Management	102674	384.00		Tree Surgery Calthorpe Park
26/07/2018	SparkX Ltd	102675	2,676.00		InstlNewPowerSupplTownCXmasDec
26/07/2018	BOC	DD	26.02		Bar supplies gas
29/07/2018	O2	DD	11.80		Mobile phone
29/07/2018	HSBC	DR	170.75		Bank A/C charges
30/07/2018	Legal and General	DD	2,321.61		Pension L&G
31/07/2018	BIDFOOD	102676	185.19		Catering Supplies Coffee Shop
31/07/2018	A T Electrical	102677	1,285.00		GrantsCommSuppGurkhaSqWMLightn
31/07/2018	Carpet&Flooring Co	102678	6,387.00		EMRCoffeeShplmpCarpet&Flooring
31/07/2018	COUNTRY CAKES	102679	69.36		CateringSuppl/CakeSaleCoffeeSh
31/07/2018	THE FESTIVE LIGHTING	102680	1,701.60		PowerLeadFitted&ElectricalCabl
31/07/2018	Fleet Jazz Club	102681	101.26		BoxOfficeSplitFleetJazzJuly18
31/07/2018	Hunt's Foodservice Ltd	102682	379.01		Bar Supplies Harlington Events
31/07/2018	Mint Network Ltd	102683	169.03		PhoneServiceSummaryJune2018
31/07/2018	VIKING DIRECT	102684	256.00		Stationery&ProtectionPlus HC
31/07/2018	BT	DD	51.60		Wi fi for the building

Total Payments	116,726.51
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Bank Current/Deposit Account

List of Payments made between 01/08/2018 and 31/08/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2018	Pay and shop	DD	22.80		Realex transaction fees
01/08/2018	HSBC	DR	3.30		Cash exchange
01/08/2018	HSBC	DR	1.50		Cash exchange
09/08/2018	HSBC	DD	496.07		CB Credit card
10/08/2018	HMRC	DD	3,489.16		Q2 VAT payment
10/08/2018	HSBC	DR	13.74		Electronic bank charges
13/08/2018	Total Gas	CR	-569.37		Gas refund -overpayment
13/08/2018	NPower	DD	213.06		Electricity 1-4-18 to 30-6-18
13/08/2018	Npower	DD	68.34		Electricity 1-4-18 to 30-6-18
13/08/2018	NPower	DD	5.25		Diff betwn LGU7YC8X & LGU8HW9Z
15/08/2018	BIDFOOD	102685	424.10		Cleaning Supplies Harlington
15/08/2018	A T Electrical	102686	2,151.00		H&S ElectricalConditionReport
15/08/2018	W C Baker & Son Limited	102687	35.97		BuildngMaint/Handles,Indicator
15/08/2018	Biffa Waste Services Ltd	102688	638.30		StandGenrWasteHC June-July2018
15/08/2018	The Borough Coffee Co Ltd	102689	278.70		CateringSupplCoffeeS/CoffSales
15/08/2018	Brand Pest Control	102690	48.00		BrandPestControlCalthorpePark
15/08/2018	Comfort Building Services Ltd	102691	988.80		BuildMaint/Contract HC Aug2018
15/08/2018	Chubb Fire & Security Limited	102692	351.95		Preventative Maintenc Visit HC
15/08/2018	Connect Computer Consultants	102693	418.80		Network Splitter, Patch cables
15/08/2018	Molson Coors Brewing Co (UK) L	102694	481.44		Bar Supplies Harlington Events
15/08/2018	E-Mango	102695	288.00		FTC Website24/02/17-23/05/2017
15/08/2018	Edge It Systems Ltd	102696	48.00		EpitaphCemtry10/09/18-09/09/19
15/08/2018	Fleet Jazz Club	102697	560.00		AdvanceFleetJazzSept18 Concert
15/08/2018	GFF Wholesale	102698	145.44		Fresh Supplies Coffee Shop
15/08/2018	Hunt's Foodservice Ltd	102699	121.08		Catering Supplies Coffee Shop
15/08/2018	KBO Fire and Security Ltd	102700	135.60		BuildMaintAFCC/ReplacelnterCam
15/08/2018	Morlan Gil Human Resource Ltd	102701	109.20		MonthlyRetaindHRServiceAug2018
15/08/2018	Nigel Jeffries Landscapes Limi	102702	12,831.32		GroundsMaint EdenbrookJuly2018
15/08/2018	CH Cleaning Services	102703	4,192.86		Cleaning Harlington July2018
15/08/2018	RED Ents Limited	102704	1,729.64		FinalSetlMillionDollarMenJun18
15/08/2018	Sian Taylor	102705	47.10		Cemetery MileageJuly2018/SianT
15/08/2018	TicketSolve Ltd	102706	517.28		TicketSaleJuly18/EMRHCEqpm2019
15/08/2018	Total Gas & Power Ltd	102707	530.17		GAS AFCC June-July2018
15/08/2018	The Till Roll Co. Ltd	102708	73.14		ThermalRolls,PaprDrinkngStraws
15/08/2018	The TypeFace Group Limited	102709	241.20		SocialMediaSuppHCEventsAug2018
15/08/2018	Lindström Ltd	102710	660.78		Cleaning Supplies HC Aug2018
16/08/2018	Global payments	DD	112.73		Card processing transactions
16/08/2018	Global payments	DD	265.91		Card processing transactions
20/08/2018	FTC payroll	DR	22,852.58		Payroll Sep 2018
21/08/2018	Area Distribution Ltd	102711	1,270.08		FleetCouncilNewsletter&Admin
21/08/2018	Ben Crane	102712	47.03		MileageOpenSp/BenCJun-July2018
21/08/2018	Burrell Foley Fischer Llp	102713	2,868.00		RedevelopmentHC,PostAprilPlanC
21/08/2018	Mint Network Ltd	102714	169.42		PhoneServiceSummaryJuly2018/MN
21/08/2018	NPOWER Ltd	102715	2,627.10		ElectricityHarlington July2018
21/08/2018	Southern Electric	102716	24.39		ElectrTheViews10/05-09/08/2018
21/08/2018	Surrey Hills Solicitors LLP	102717	1,021.20		Advice on ParishMeetings&Polls
21/08/2018	Ben Crane	102718	48.15		MileageOpenSp/BenCJuly-Aug2018

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Bank Current/Deposit Account

List of Payments made between 01/08/2018 and 31/08/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/08/2018	Comfort Building Services Ltd	102719	2,233.98		LP&TVCCSampLabAnalysHCRVSPPOINT
21/08/2018	Greenhouse Graphics Ltd	102720	1,542.21		Newsletter/PrintArtworkDeliver
21/08/2018	HTA Design LLP	102721	2,400.00		NewHCGurkhaSqCarPPlanningConsu
22/08/2018	A1 Services/Cleaning Supplies	102722	387.13		EMRAncellsFRepDec2109FloorSeal
22/08/2018	Comfort Building Services Ltd	102723	187.20		BuildMaint/LeakingPipeHC-Cafe
22/08/2018	Day and Bell Surveyers Ltd	102724	7,443.95		AFCCParkLease01/01/17-31/12/17
22/08/2018	GFF Wholesale	102725	125.50		CaterngFreshSuppliesCoffeeShop
22/08/2018	Hunt's Foodservice Ltd	102726	332.07		Catering Supplies Coffee Shop
22/08/2018	Southern Electric	102727	216.66		SouthernElectrcHC/AN745545414
22/08/2018	FTC	DD	11,548.26		Tax and NI Aug 2018
22/08/2018	L&G	DD	2,206.54		Pension Aug 2018
28/08/2018	HSBC	DR	1.80		Cash exchange
28/08/2018	BOC	DD	23.04		Suremix
29/08/2018	Area Distribution Ltd	102728	1,270.08		HCDevelopmentFTCBooklet&Admin
29/08/2018	W C Baker & Son Limited	102729	53.34		BuildMaint AFCC,lock,batteries
29/08/2018	GFF Wholesale	102730	89.01		CaterngFreshSuppliesCoffeeShop
29/08/2018	Avalon Promotions Ltd	102731	384.12		Lee Nelson 29June 2018 Balance
29/08/2018	KBO Fire and Security Ltd	102732	440.35		BuildMaintAFCC/Supply&FitLocks
29/08/2018	Pear Technology Services Ltd	102733	270.00		TechnSupp&SoftwUpdates31/08/19
29/08/2018	Mrs K A Booker	102734	1,910.20		ProcurementAdvBasingJuly-Aug18
29/08/2018	Proudlock Associates Ltd	102735	342.00		MultiFunctionalTheatreGurkhaSq
29/08/2018	O2	DD	11.80		Mobile phone
29/08/2018	HSBC	DR	153.01		Business A/c charges
30/08/2018	Tight Five Ltd	102736	5,025.24		EMRNHPlan&ConsultingMay-June18
31/08/2018	BT	DD	51.60		WI-Fi Aug 2018
31/08/2018	HSBC	DR	2.40		Cash Exchange
Total Payments			101,749.80		

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Bank Current/Deposit Account

List of Payments made between 01/09/2018 and 30/09/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/09/2018	Pay and shop	DD	22.80		Transactions charge
10/09/2018	HSCB	DR	3.90		TRANSACTION FEES
10/09/2018	HSBC	DD	1,948.59		HSBC commercial card EB
12/09/2018	HSBC	DR	63.96		Bank facility
13/09/2018	Area Distribution Ltd	102737	300.00		HCDevelopmFTCBookletOvertimehr
13/09/2018	A C Lister	102738	850.00		Aynsley Lister&Ian ParkerAug18
13/09/2018	W C Baker & Son Limited	102739	69.02		BuildMainten/AssortedExitSigns
13/09/2018	Ben Crane	102740	50.76		MileageOpenSpacesBenCAug-Sep18
13/09/2018	Biffa Waste Services Ltd	102741	1,123.46		StandGenrWaste HC July-Aug2018
13/09/2018	COUNTRY CAKES	102742	32.82		CateringCakeSuppliesCoffeeShop
13/09/2018	Christopher Wilson	102743	372.00		Christopher WilsReclaimBooking
13/09/2018	The Comedy Company Ltd	102744	3,360.00		Stand Up for Sat Comedy Dec18
13/09/2018	HANTS & IOW CRC LTD	102745	170.00		CommunityPaybDaysAF01&08July18
13/09/2018	Molson Coors Brewing Co (UK) L	102746	2,607.32		Bar Supplies Harlington Events
13/09/2018	DP (Fleet) Limited	102747	127.20		BuildMaint/UnprintedFoamBoards
13/09/2018	Edge It Systems Ltd	102748	361.20		CemetrEpitaph01/11/18-31/10/19
13/09/2018	Entertainers Show Providers Lt	102749	4,380.00		FastLoveSep18/EntertainersShow
13/09/2018	Mr Simon Taylor	102750	130.00		SoundEngServAynsleyL&IanH/MrST
13/09/2018	Fleet Jazz Club	102751	560.00		Advance FleetJazzOct18 Concert
13/09/2018	Gaze Burvill Ltd	102752	4,299.00		EMRCemryRMGdn19WavesSeatDeposi
13/09/2018	GFF Wholesale	102753	76.54		Fresh Supplies Coffee Shop
13/09/2018	Greenhouse Graphics Ltd	102754	2,503.09		HCDevpmConsultBrochureSept2018
13/09/2018	Hampshire County Council	102755	12,487.30		FTC ContrbFleetLinkServ2017/18
13/09/2018	I J Parker	102756	850.00		Aynsley Lister&Ian ParkerAug18
13/09/2018	Morian Gil Human Resource Ltd	102757	109.20		MonthlyRetainedHRServiceSept18
13/09/2018	Nigel Jeffries Landscapes Limi	102758	13,890.92		GroundsMaintenEdenbrookAug2018
13/09/2018	CH Cleaning Services	102759	4,235.22		Cleaning Harlington Aug2018
13/09/2018	Redshank IT Services Ltd	102760	402.00		FTC-HPM277TonersCyanYellMagBla
13/09/2018	Sheila Rayner	102761	320.00		Committee Fees SheilaR Aug2018
13/09/2018	Total Gas & Power Ltd	102762	690.53		GAS AFPAV 30June-31July2018
13/09/2018	The TypeFace Group Limited	102763	241.20		Social Media Harlington Events
13/09/2018	Lindström Ltd	102764	660.78		Cleaning Supplies HC Sept2018
13/09/2018	VIKING DIRECT	102765	116.92		Stationery&ProtectionPlus HC
13/09/2018	Comfort Building Services Ltd	102766	988.80		BuildMaintContract HC Sept2018
13/09/2018	PKF Littlejohn LLP	102767	2,400.00		ProfesServAnnGov&AccRet310318
13/09/2018	Safe Data Storage Ltd	102768	194.40		CompDataStorage01July-30Sept18
17/09/2018	HSBC	DR	2.55		Transaction fee
18/09/2018	Global Payments	DD	132.30		Card processing
18/09/2018	Global Payments	DD	206.17		Card processing
20/09/2018	FTC	DR	22,063.40		FTC Payroll
21/09/2018	Inland revenue	DR	6,447.05		Tax and NI
21/09/2018	HSBC	DR	3.15		Transaction fees
21/09/2018	HSBC	DR	3.15		Transaction charges
24/09/2018	A T Electrical	102769	887.30		ElectricalWorks(SupplInstal)HC
24/09/2018	BASINGSTOKE AND DEANE	102770	180.00		License Harlington 2018/2019
24/09/2018	Comfort Building Services Ltd	102771	349.18		BuildMaintHCSupply&FitPartsqtd
24/09/2018	Clenaglass.com	102772	2,280.00		Halcyon50XLGlasswasherWarranty

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Bank Current/Deposit Account

List of Payments made between 01/09/2018 and 30/09/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/09/2018	Molson Coors Brewing Co (UK) L	102773	1,275.05		Bar Supplies Harlington Events
24/09/2018	DP (Fleet) Limited	102774	470.40		HCDevpmConsultA2&LFoamexBoards
24/09/2018	Lions Community Store	102775	1,500.00		Lions Community Store Grants
24/09/2018	Fleet Phoenix	102776	75.00		Health&Safety/The PointYCentre
24/09/2018	GFF Wholesale	102777	97.99		Fresh Supplies Coffee Shop
24/09/2018	Hampshire Association of Local	102778	108.00		ClIrRAshworthTraining July2018
24/09/2018	Hunt's Foodservice Ltd	102779	244.20		Catering Supplies Coffee Shop
24/09/2018	Mainly Madness Ltd	102780	2,400.00		PerfmCostsHCEventMainlyMad2017
24/09/2018	NPOWER Ltd	102781	2,166.43		Electricity Harlington Aug2018
24/09/2018	RED Ents Limited	102782	5,551.96		FinalSettlementLittleMixSept18
24/09/2018	Sheila Rayner	102783	563.20		Committee Fees SheilaR Sept18
24/09/2018	Surrey Hills Solicitors LLP	102784	331.20		AdvParishMeet&PollsAug-Sept/18
24/09/2018	TicketSolve Ltd	102785	599.34		EMRHCEqpm2019/TicketsaleAug18
24/09/2018	Travis Perkins Trading Co Ltd	102786	136.25		BuildMaint/DuluxTapesBrushRolk
24/09/2018	VIKING DIRECT	102787	301.98		Stationery&ProtecP HC Sept2018
24/09/2018	Hart District Council	102788	3,819.24		CCTVRechrgBasingpApr18-March19
24/09/2018	HSBC	DR	2.40		Transcation charges
25/09/2018	Ben Crane	102789	117.18		MileageOpenSpacesBenC Sept2018
25/09/2018	FTC	DD	2,233.20		FTC legal & General
26/09/2018	BOC	DD	70.52		BOC gas
27/09/2018	The Blues Band or Baton Produc	102790	5,511.70		Harlington/Blues Band Sept 18
27/09/2018	The Borough Coffee Co Ltd	102791	269.10		Catering/CoffeeSuppliesCofShop
27/09/2018	GFF Wholesale	102792	42.49		FreshCateringSuppliesCoffeeShp
27/09/2018	LONDON CATERING & HYGIENE	102793	363.53		Cleaning Supplies Harlington
27/09/2018	Mint Network Ltd	102794	155.88		PhoneServiceSummary August2018
27/09/2018	Safe Data Storage Ltd	102795	194.40		CompDataStorage01Oct-31Dec2018
27/09/2018	VIKING DIRECT	102796	127.16		Personalised PurchaseOrderSets
28/09/2018	O2	DD	11.80		Mobile phone
30/09/2018	Mr Simon Taylor	102797	130.00		PerfmCostsHCEvent/Eqd,STaylor
30/09/2018	Mr S Nimmo	102798	1,000.00		Stevie Nimmo Oct18 Harlington

Total Payments	123,422.78
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List of Payments made between 01/10/2018 and 31/10/2018

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

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

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

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

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

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2018	HSBC	DR	3.45		CASH EXCHANGE
05/11/2018	HSBC	DR	1.95		CASH EXCHANGE
05/11/2018	HSBC	DR	1.50		CASH EXCHANGE
07/11/2018	HSBC	DR	1.50		CASH EXCHANGE
07/11/2018	CASTLE WATER	DD	277.99		WATER HC
12/11/2018	HSBC COMMCARDS	DD	3,170.34		Commercial Cards Oct2018
13/11/2018	HSBC	DR	13.41		CASH EXCHANGE
13/11/2018	HSBC	DR	2.55		CASH EXCHANGE
14/11/2018	HSBC	DR	5.10		CASH EXCHANGE
16/11/2018	NPOWER	DD	22.80		ELECTRICITY OAKLEY P
16/11/2018	NPOWER	DD	40.19		ELECTRICITY BASINGB P
16/11/2018	NPOWER	DD	85.50		ELECTRICITY AFCC
16/11/2018	NPOWER	DD	97.15		ELECTRICITY CALTHORPE P
16/11/2018	NPOWER	DD	55.91		ELECTRICITY AFP AV
16/11/2018	PAY AND SHOP LTD	DD	333.27		Monthly Service Fee Sept/Oct18
16/11/2018	PAY AND SHOP LTD	DD	233.43		Monthly Service Fee Sept/Oct18
19/11/2018	Legal and General	DD	2,455.21		Legal and General Pension
20/11/2018	Fleet Town Council	DR	25,012.84		Fleet Town Council Payroll
21/11/2018	A T Electrical	102872	65.00		WaterHeaterHCKitchenFuseSpurTs
21/11/2018	W C Baker & Son Limited	102873	189.74		HC Building Compliance
21/11/2018	Burrell Foley Fischer Llp	102874	1,173.00		ArchServFinalSettlmntNewHCDev
21/11/2018	Big Little Magazine Company Li	102875	108.00		EHDNov18LeafletDistribtnXmasFt
21/11/2018	The Borough Coffee Co Ltd	102876	328.10		CaterngCoffeeSuppls CoffeeShop
21/11/2018	Brand Pest Control	102877	48.00		AddGrndWBrandPestControlCalthP
21/11/2018	Camberley Estates Ltd	102878	50.00		Electricity Cost for XmasLight
21/11/2018	Comfort Building Services Ltd	102879	1,757.40		Portable Appliance Tests HC
21/11/2018	COUNTRY CAKES	102880	32.82		CateringCakeSuppliesCoffeeShop
21/11/2018	Connect Computer Consultants	102881	1,008.00		MonthlyComputerSupport Dec2018
21/11/2018	Molson Coors Brewing Co (UK) L	102882	1,743.19		Bar Purchases HarlingtonEvents
21/11/2018	Crest Lifts Limited	102883	736.20		MaintConrct3Lifts25/10/18+3mth
21/11/2018	C & S BANNERS LTD	102884	194.40		AdvancedWarningXmasFestivities
21/11/2018	Fleet Jazz Club	102885	197.06		BoxOffice Split FleetJazzOct18
21/11/2018	Hampshire Association of Local	102886	108.00		Cllr PeterW Training14/11/2018
21/11/2018	Hunt's Foodservice Ltd	102887	117.60		Ices Harlington Events
21/11/2018	LONDON CATERING & HYGIENE	102888	679.26		Bar Consumables HC Events
21/11/2018	Morlan Gil Human Resource Ltd	102889	109.20		MonthlyRetainedHRService Nov18
21/11/2018	Nigel Jeffries Landscapes Limi	102890	13,239.32		GroundsMaintenEdenbrookOct2018
21/11/2018	N&P Tree Management	102891	888.00		Tree Surgery Basingbourne Park
21/11/2018	CH Cleaning Services	102892	1,645.44		Cleaning RVS Oct 2018
21/11/2018	Prontaprint Camberley	102893	7,651.56		Artwork,Print"What's On Guide"
21/11/2018	Don McKay t/as RhinoAgencyClie	102894	1,150.00		BillyWaltonBand Nov18/RhinoAgn
21/11/2018	RPMP Ltd/Rupert Peters Music P	102895	120.00		SoundTechforBillyW,BraveR,RedB
21/11/2018	TicketSolve Ltd	102896	1,045.45		EMRHCEqpmnt2019TicketSalesOct18
21/11/2018	Tight Five Ltd	102897	1,638.36		EMRNHPlan&ConsultDaySept-Oct18
21/11/2018	Total Gas & Power Ltd	102898	1,972.69		GAS AFCC 30Sept-31Oct2018
21/11/2018	The TypeFace Group Limited	102899	241.20		SocialMediaMarktSupprthCEvents
21/11/2018	Lindström Ltd	102900	660.78		Cleaning Supplies HC Nov2018

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List of Payments made between 01/11/2018 and 30/11/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/11/2018	Vimto (Out of Home) Limited	102901	1,098.27		Bar Purchases HarlingtonEvents
21/11/2018	HSBC	DR	5.25		CASH EXCHANGE
22/11/2018	Fleet Town council	DR	6,780.96		Fleet Town Council Tax &NI
23/11/2018	SIXTH SENSE MARKETING	102902	61.20		XmasFestv18/PremPackageWebsite
23/11/2018	A T Electrical	102903	768.00		ThePoint ReplaceFusedSpurWallH
23/11/2018	Molson Coors Brewing Co (UK) L	102904	2,186.69		Bar Purchases HarlingtonEvents
23/11/2018	David Fisher	102905	11.80		RemembranceDay PicsDVD Mileage
23/11/2018	Mint Network Ltd	102906	164.92		Phone Service Summary Oct2018
23/11/2018	Nationwide Building Society	102907	100,000.00		NationwdBuildingS/FTC 90041402
23/11/2018	NPOWER Ltd	102908	3,304.56		Electricity Harlington Oct2018
23/11/2018	CH Cleaning Services	102909	2,801.76		Cleaning Harlington Oct2018
23/11/2018	Redshank IT Services Ltd	102910	342.00		Toners(5x)HP M452&Xerox WC3345
23/11/2018	VIKING DIRECT	102911	218.35		EMROfficeRefurbshM19/Drawer&PP
23/11/2018	Vimto (Out of Home) Limited	102912	237.60		Bar Purchases HarlingtonEvents
26/11/2018	Kidsome	102915	575.00		Xmas Festivities 2018/Animals
26/11/2018	BOC MANCHESTER ACC	DD	99.74		BOC MANCHESTER ACC
26/11/2018	CASTLE WATER	DD	55.18		WATER BASINGB P
27/11/2018	CASTLE WATER	DD	144.22		WATER CEMETERY
28/11/2018	Scandor Landscape Contractors	102916	80,715.29		EMRCemtryExtRemGdn19WorksMatrl
28/11/2018	The Parkinson Partnership LLP	102857C	-200.00		Cancelled/Wrong Address
28/11/2018	The Parkinson Partnership LLP	102917	200.00		VAT/FinanceAdvice to30/06/2019
28/11/2018	CASTLE WATER	DD	65.74		WATER AFPAV
28/11/2018	O2	DD	11.80		MOBIL PHONE OPENSFM
29/11/2018	A T Electrical	102918	65.00		ElectrcIBuildMAintBasingbP&PAV
29/11/2018	BASINGSTOKE AND DEANE	102919	70.00		LicnsngActFTCentrOpSpR11/00181
29/11/2018	THE FESTIVE LIGHTING	102920	17,881.86		XmasDecoratFestiveLightingComp
29/11/2018	Mr Mark Kyprianou	102921	1,151.30		RedHotChilliPipersNov18MarkKyp
29/11/2018	N&P Tree Management	102922	216.00		TreeSurgery-BasingbPark,Fairml
29/11/2018	PURPLE ZEPPELIN	102923	2,044.44		Purple Zeppelin Nov 2018/MarkD
29/11/2018	HSBC	DR	175.83		TOTAL CHARGES-HSBC
29/11/2018	HSBC	DR	3.45		CASH EXCHANGE
29/11/2018	BT GROUP PLC	DD	60.36		HC CAFE WIFI
29/11/2018	CASTE WATER	DD	1,778.79		WATER CALTHP PARK
30/11/2018	A T Electrical	102924	220.00		TownCentreXmasDecor18ElectWork
30/11/2018	Kidsome	102925	10.00		XmasFestivities2018/AnimalsP2
30/11/2018	N&P Tree Management	102926	480.00		TreeSurgery-BasingbP,Fairmile
30/11/2018	Biffa Waste Services Ltd	102927	1,123.46		StandGenrWasteHC 27Oct-23Nov18
30/11/2018	Caloo Ltd	102928	58,836.29		BasingbP PlaygrnEqpmGrantsExpd
30/11/2018	COUNTRY CAKES	102929	32.82		CateringCakeSuppliesCoffeeShop
30/11/2018	Chubb Fire & Security Limited	102930	492.39		Fire&AlarmSystmAnnualServiceHC
30/11/2018	David Fisher	102931	17.40		XmasLights&BasingEqpmPhotosDVD
30/11/2018	Lions Community Store	102932	116.80		XmasFestival2018LionsCommunity
30/11/2018	Fleet Jazz Club	102933	560.00		Advance FleetJazzConcert Jan19
30/11/2018	Imagin Products Ltd	102934	34.20		StandardNameBadges&ShippingHC
30/11/2018	LONDON CATERING & HYGIENE	102935	577.34		Cleaning Supplies Harlington
30/11/2018	Royal Mail Group Ltd	102936	6.89		PostageNewHCDevelopmConslt2018
30/11/2018	Roupcycle Ltd	102937	65.00		HCRefuseCollectnFryerPotatOven

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List of Payments made between 01/11/2018 and 30/11/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/11/2018	Sheila Rayner	102938	556.80		Committee Fees SheilaR Nov2018
30/11/2018	Vimto (Out of Home) Limited	102939	258.00		Bar Purchases HarlingtonEvents
30/11/2018	PAY AND SHOP LTD	DD	22.80		Transaction Charges Sept2018
30/11/2018	Connect Computer Consultants	102940	384.00		MonthlyComputerSupportOctNov18
30/11/2018	N&P Tree Management	102941	720.00		TreeSurgery BasingbP Priority1
30/11/2018	Southern Electric	102942	38.68		ElectricityViews 10Aug-31Oct18
Total Payments			<u>358,360.09</u>		

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

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

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/12/2018	VIKING DIRECT	102977	53.96		Stationery HC/Copier Papers
19/12/2018	CASTLE WATER	DD	867.92		WATER HC
20/12/2018	A T Electrical	102978	289.00		EMROffcRefurbishm2019Marketing
20/12/2018	Comfort Building Services Ltd	102979	988.80		BuildMaint/Contract Dec2018 HC
20/12/2018	David Harvie	102980	543.82		XmasEveDayLunchEventDavidHChef
20/12/2018	Fleet Jazz Club	102981	375.00		BoxOffcSplitFleetJazzDec18Contr
20/12/2018	Nigel Jeffries Landscapes Limi	102982	264.00		SupplyReplaceManholeCovrAFPark
20/12/2018	Surrey Hills Solicitors LLP	102983	276.00		AdvLeasesInterst12/02-17/12/18
20/12/2018	Triforce Security Solutions Lt	102984	1,740.90		SecurityProvsn/Comedy Dec18
20/12/2018	VIKING DIRECT	102985	194.82		Stationery&PP FTC Admin
20/12/2018	Fleet Town Council	DR	23,595.11		FTC payroll Dec 2018
20/12/2018	HSBC	DR	6.30		CASH EXCHANGE
21/12/2018	Prontaprint Camberley	102986	884.99		MarketingHCEventsShowsLeaflets
21/12/2018	Sheila Rayner	102987	412.80		Committee Clerk Fees Dec2018
21/12/2018	Prontaprint Camberley	102893C	-7,651.56		Cancelling/WrongVAT
21/12/2018	Fleet Town Council	DR	6,685,012.00		Inland Revenue Dec 2018
21/12/2018	Fleet Town Council	DR	-6,685,012.00		Inland Revenue
21/12/2018	Fleet Toen Council	DR	6,685.12		Inland revenue Dec 18
24/12/2018	CASTLE WATER	DD	49.36		Water Cemetery
24/12/2018	BOC MANCHESTER ACC	DD	30.14		NOV2018 Service Fee
27/12/2018	CASTLE WATER	DD	321.86		Water Calthorpe Park
28/12/2018	HSBC	DR	2.10		CASH EXCHANGE CHARGE
28/12/2018	O2	DD	11.80		MOBILE PHONE OPENS\$FM
29/12/2018	HSBC	DR	245.60		TOTAL CHARGES TO 07DEC2018
31/12/2018	BT GROUP PLC	DD	60.36		HC Cafe WIFI
31/12/2018	PAY AND SHOP LTD	DD	50.56		Transaction Charges Nov2018
31/12/2018	BRITISH TELECOM	DD	58.08		HC Cafe WIFI DEC2018
31/12/2018	CALOO LTD	102928C	-58,836.29		CANCELLING CHQ/10%DISCNT
31/12/2018	SIXTH SENSE MARKETING	102988	36.00		FacebookAdvertsngXmasFestv2018
31/12/2018	A T Electrical	102989	75.00		ElectricalProdctWorksHCKitchen
31/12/2018	Biffa Waste Services Ltd	102990	1,026.55		StandGenrWasteHC12&17&26Dec18
31/12/2018	W C Baker & Son Limited	102991	314.40		XmasFestv2018/A23Batteries
31/12/2018	Brand Pest Control	102992	96.00		AddtGrndWrks/PestControlServCP
31/12/2018	Comfort Building Services Ltd	102993	988.80		BuildMaintEHWHCContractJan2019
31/12/2018	Chubb Fire & Security Limited	102994	241.92		BuildMFireAlarmServConrtctAFCC
31/12/2018	Clenaglass.com / Gogglewash Li	102995	1,220.40		EqpmMaintHC/BlizzardRefrigerat
31/12/2018	Coalition Agency,Coalition Acc	102996	2,400.00		ShowHawkFeb19/Coalition Agency
31/12/2018	Connect Computer Consultants	102997	1,200.00		ComputerSuppRBSBookingsUpgrade
31/12/2018	Elliot Bennett	102998	208.00		ConrtctdStaffTechnicalDayWorks
31/12/2018	Paul Einchcomb	102999	140.66		CarPark&Stationery/CllrPEinhc
31/12/2018	Mr Simon Taylor	103000	175.00		SoundEngServ RHR&NorthSyde HCE
31/12/2018	Odiham Distict Scout Council	103001	350.00		XmasFestv2018/WasteManagementS
31/12/2018	Fleet Jazz Club	103002	1,200.00		Advance FleetJazzFEB19 Concert
31/12/2018	Hair Studio (Fleet) Ltd	103003	32.50		XmasFestv18/AddtPowerXmasTreeL
31/12/2018	Hala Farnborough Ltd	103004	250.00		PerformanceCostHCEvents/HalaFb
31/12/2018	National Association of Local	103005	624.00		NALC SpringConfrc2019/TownC/JS
31/12/2018	Nigel Jeffries Landscapes Limi	103006	12,831.32		GroundsMaint Edenbrook DEC2018

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

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

Total Payments	<u>144,432.35</u>
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Bank Current/Deposit Account

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

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

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

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

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List of Payments made between 01/03/2019 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2019	HSBC	DR	185.38		Total Charges HSBC
04/03/2019	BT GROUP PLC	DD	60.36		HC Cafe Wifi
04/03/2019	CASTLE WATER	DD	34.83		Water AFPVAV 01Jan-05Feb2019
04/03/2019	CASTLE WATER	DD	801.15		Water HC 01Jan-05Feb2019
04/03/2019	BRITISH TELECOM	DD	58.08		HC CAFE WIFI
04/03/2019	HSBC	DR	2.55		CHARGE CASH EXCHANGE
04/03/2019	HSBC	DR	4.65		CHARGE CASH EXCHANGE
05/03/2019	Legal and General	DD	2,411.73		L&G Pension
08/03/2019	HSBC	DR	2.70		CHARGE CASH EXCHANGE
11/03/2019	HSBC	DR	7.00		ELECTR BKG CHARGES
11/03/2019	HSBC	DR	14.07		ELECTR BKG CHARGES
11/03/2019	HSBC	DR	3.60		CHARGE CASH EXCHANGE
11/03/2019	HSBC COMMCARDS	DD	2,226.27		Commercial Cards Feb2019
14/03/2019	PAYPAL PAYMENT/eBay	DD	6.99		HC Eqpmnt/BuildMaint
14/03/2019	PAYPAL PAYMENT/eBay	DD	15.00		HC Eqpmnt/BuildMaint
14/03/2019	HSBC	DR	2.55		CHARGE CASH EXCHANGE
14/03/2019	PAYPAL PAYMENT/eBay	DD	-6.99		HC Eqpmnt/BuildMaint
14/03/2019	PAYPAL PAYMENT/eBay	DD	-15.00		HC Eqpmnt/BuildMaint
14/03/2019	PAYPAL PAYMENT/Ebay	DD	6.99		HC Eqpmnt/BuildMaint
14/03/2019	PAYPAL PAYMENT/Ebay	DD	15.00		PAYPAL/HC Eqpmnt/BuildMaint
18/03/2019	Starburst	103100C	-33,243.43		CancellingChqWrongVAT
18/03/2019	HSBC	DR	4.35		CHARGE CASH EXCHANGE
18/03/2019	GLOBAL PAYMENTS	DD	137.76		CardTransactionCharges Feb2019
18/03/2019	GLOBAL PAYMENTS	DD	326.61		CardTransactionCharges Feb2019
20/03/2019	Fleet Town Council	DR	22,935.85		FTC payroll Mar 2019
20/03/2019	Inland Revenue	DR	7,146.66		Inland Revenue
21/03/2019	Mr D Curran	103129	3,213.11		ACDC UK Feb19HShow/MrD Curran
21/03/2019	A.C.Mason	103130	6,000.00		HC Events TechnServ Feb&Mar19
21/03/2019	W C Baker & Son Limited	103131	53.82		BuildMaint HC BatteryCharger
21/03/2019	Comfort Building Services Ltd	103132	1,176.00		EHWBuildMaint ContractMar19 HC
21/03/2019	COUNTRY CAKES	103133	34.70		CakeCateringSuppliesCoffeeShop
21/03/2019	Chris Woods/ C S Woods	103134	1,985.43		GenesisConnectedMar19/CSWoods
21/03/2019	Molson Coors Brewing Co (UK) L	103135	2,018.08		Bar Purchases HarlingtonEvents
21/03/2019	Fleet Jazz Club	103136	374.91		BoxOffice Split FleetJazzFeb19
21/03/2019	Hampshire County Council	103137	1,802.40		Park Signage AFCC
21/03/2019	Hart Windows & Glazing Ltd	103138	304.80		BuildMaintWindowRepair OakleyP
21/03/2019	LONDON CATERING & HYGIENE	103139	486.96		Cleaning Supplies HarlingtonC
21/03/2019	Nigel Jeffries Landscapes Limi	103140	12,831.32		GroundsMaint Edenbrook Feb2019
21/03/2019	NPOWER Ltd	103141	3,229.24		Electricity Harlington Feb2019
21/03/2019	N&P Tree Management	103142	972.00		EmergencyStormTreeWorksCaltrhP
21/03/2019	Mrs K A Booker	103143	722.00		Procurement Adv FTCHarlingtonC
21/03/2019	Rialtas Business Solutions Ltd	103144	1,170.60		OmegaCshbkSLedPledSupportMaint
21/03/2019	Safe Data Storage Ltd	103145	194.40		ComputerDataStrg 01Apr-30Jun19
21/03/2019	Southern Electric	103146	147.45		XmasTCDLighting28Nov18-06Jan19
21/03/2019	SHUTL an Ebay Company	103147	7.29		LabelChargesEbay/ShutiDelivery
21/03/2019	Surrey Hills Solicitors LLP	103148	540.00		LegalFeesAcquisitionHarlington
21/03/2019	Total Gas & Power Ltd	103149	3,394.90		Gas AFPVAV 31Jan-28 Feb2019

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List of Payments made between 01/03/2019 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/03/2019	VIKING DIRECT	103150	2,393.69		EMROfficeRefurbishment19Chairs
21/03/2019	Vimto (Out of Home) Limited	103151	284.91		Bar purchases HarlingtonEvents
22/03/2019	Inland revenue correction	DR	-7,146.66		Inland revenue correct Mar 19
22/03/2019	Inland Revenue	DR	7,164.66		Inland Revenue Corrected entry
25/03/2019	BOC MANCHESTER ACC	DD	149.96		FEB2019 Service Fee
25/03/2019	Legal and General	DD	2,416.07		L&G Pension
27/03/2019	CASTLE WATER	DD	17.31		Waste&Water BasingbPFeb2019
27/03/2019	CASTLE WATER	DD	53.16		Waste&Water Cemetery Feb2019
28/03/2019	O2	DD	11.80		MobilePhone OSFM 14Mar-13Apr19
28/03/2019	HSBC	DR	2.77		CHARGE CASH EXCHANGE
29/03/2019	The Borough Coffee Co Ltd	103152	340.60		Coffee/CateringSuppliesCofShop
29/03/2019	Public Sector Deposit Fund	103153	400,000.00		Transfer from HSBC to CCLA
29/03/2019	Clive Phillips (c/oJohnny Cash	103154	4,200.00		Johnny Cash Mar19 Harlington
29/03/2019	Connect Computer Consultants	103155	816.00		Monthly Computer Support Feb19
29/03/2019	Molson Coors Brewing Co (UK) L	103156	550.18		Bar Purchases HarlingtonEvents
29/03/2019	Dreamboys London Ltd	103157	6,144.62		DreamboysMar19/HarlingtonEvent
29/03/2019	Mr Simon Taylor	103158	150.00		SoundEngServicesGenoWashington
29/03/2019	Hala Farnborough Ltd	103159	235.00		Pizza HarlingtonEvents/PerformC
29/03/2019	Hart District Council	103160	482.25		BID Levy HC 01Apr19-31March20
29/03/2019	Hart Voluntary Action Ltd	103161	2,000.00		CommunityGrantsHartVoluntaryAc
29/03/2019	JOHN ROBERTSON LTD	103162	1,819.20		EMRCemExtrRemGdn19-Bench&Bolts
29/03/2019	Mint Network Ltd	103163	139.09		Phone Service Summary Feb2019
29/03/2019	N&P Tree Management	103164	1,122.00		TreeSurveyPriority2-CalthorpeP
29/03/2019	ODS Electrical Services Ltd	103165	72.00		CallOutHallwayLightsHarlington
29/03/2019	Mrs K A Booker	103166	527.50		ProcurementAdvFTC CalthP PlayE
29/03/2019	Sian Taylor	103167	26.70		MileageCemtryClerk Jan-Feb2019
29/03/2019	S J Bingham	103168	2,500.00		Geno Washington&RamJamB Mar19
29/03/2019	VIKING DIRECT	103169	150.04		Stationery&PP HC
29/03/2019	Vimto (Out of Home) Limited	103170	146.51		Bar Purchases HarlingtonEvents
29/03/2019	WB Productions	103171	400.00		Deposit 80s Rewind Nov19/WBPrd
29/03/2019	PAY AND SHOP LTD	DD	22.80		Transaction Charges Feb2019
29/03/2019	HSBC	DR	182.75		Total Charges 08Feb-07Mar2019
29/03/2019	Alex Robins	103172	427.41		Mileage BPoolt Putney NetwRail
29/03/2019	A T Electrical	103173	210.00		Supply&InsatllElectrProductsHC
29/03/2019	Ben Crane	103174	96.13		Mileage Feb2019 OSp&FM
29/03/2019	THE FESTIVE LIGHTING	103175	594.00		CallOutSiteRemoveCrossStrWires
29/03/2019	David Fisher	103176	11.80		AnnualResidntMeetingDVD&Mileage
29/03/2019	Hampshire County Council	103177	595.00		EMR Cemetery Ext/RemGarden2019
29/03/2019	Hart District Council	103178	17,155.42		BuRatesCemetery01Apr19-31Mar20
29/03/2019	Kathy Jasper	103179	52.40		Kathy J ParkingF Apr18-March19
29/03/2019	Leslie Holt	103180	63.80		ParkingClrLHolt May18-March19
29/03/2019	MJ Stocktaking	103181	175.00		Stocktaking HC Events/Audit77
29/03/2019	N&P Tree Management	103182	2,548.80		Tree Survey Priority2 BasingbP
29/03/2019	Fleet Town Council Petty Cash	103183	6.45		2nd Class Letter/Postage FTC
29/03/2019	Scandor Landscape Contractors	103184	43,182.35		EMR Cemetery Ext/RemGdn2019 V4
29/03/2019	Sheila Rayner	103185	732.80		Committe C Expenses March2019
29/03/2019	Sian Taylor	103186	67.35		Mileage Cemetery Clerk March19

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List of Payments made between 01/03/2019 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/03/2019	Starburst Foundation	103187	22,531.27		TicketSalesRevnBCinderella2018
29/03/2019	VIKING DIRECT	103188	142.31		Stationery HC/ Whiteboard Magn
29/03/2019	Vimto (Out of Home) Limited	103189	258.08		Bar Purchases HarlingtonEvents
29/03/2019	Mrs Zaenia J Rogers	103190	485.00		StarburstHC VATConsultancyFee
31/03/2019	A.C. Entertainment Technologie	103191	539.67		TechniclEqpmnSundriesHC Events
31/03/2019	A T Electrical	103192	145.00		BuildMaintSocketReplcmntOaklyP
31/03/2019	W C Baker & Son Limited	103193	146.85		Building Maintenace Harlington
31/03/2019	Biffa Waste Services Ltd	103194	797.88		StandGenrWasteHC 23Feb-29Mar19
31/03/2019	COUNTRY CAKES	103195	33.76		CakeCateringSuppliesCoffeeShop
31/03/2019	Connect Computer Consultants	103196	594.00		AddtCompSupp Apr2018-March2019
31/03/2019	Fleet Jazz Club	103197	560.00		AdvanceFleetJazz May19 Concert
31/03/2019	Hart Heating&Plumbing	103198	538.00		HCBuildMaint/Pipework&Fittings
31/03/2019	Nigel Jeffries Landscapes Limi	103199	12,831.32		GM March2019 Edenbrook
31/03/2019	CH Cleaning Services	103200	4,235.22		Cleaning March2019 HarlingtonC
31/03/2019	Prontaprint Camberley	103201	2,300.00		What'sOnGuide MarktngHC Events
31/03/2019	StageHeads Ltd	103202	1,500.00		ABBA Fever March2019 HC Events
31/03/2019	TicketSolve Ltd	103203	878.09		TicketSalesMarch2019 HC Events
31/03/2019	JOHN ROBERTSON LTD	103204	56.16		EMR Garden of Remb BrassPlaque
31/03/2019	Nigel Jeffries Landscapes Limi	103205	1,596.00		AddtGrndWorksCemeteryYewBHedge
31/03/2019	Oxford Professional Education	103206	1,752.00		Amy Stanton-Hogg MarketingL6Dp
31/03/2019	Fleet Town Council Petty Cash	103207	84.22		Hospitality Harlington Events
31/03/2019	Fleet Jazz Club	103208	156.41		BoxOffcSplitFleetJazzMar19Cncr
31/03/2019	SFL Group	103209	2,211.00		TechnicalEqpmntHire HC Events
31/03/2019	The Comedy Company Ltd	103210	1,680.00		Comedy Feb19/Saturday Club HCE
31/03/2019	Mr Marcus S Praestgaard-Steven	103211	150.00		GroovenRydeOpeningGinoWashngtn
31/03/2019	Hogs Back Brewery Ltd.	103212	1,172.67		Bar Purchases HarlingtonEvents
31/03/2019	SLUSH PUPPIE LTD	103213	194.68		Bar Purchases Harlington Event
31/03/2019	Hogs Back Brewery Ltd.	103214	279.97		Bar Purchases HarlingtonEvents
Total Payments			<u>594,947.30</u>		

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Bank Current/Deposit Account

List of Payments made between 01/02/2019 and 28/02/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/02/2019	CASTLE WATER	DD	2,202.24		WATER HARLINGTON
05/02/2019	HSBC	DR	2.85		CHARGE CASH EXCHANGE
11/02/2019	HSBC	DR	5.40		CHARGE CASH EXCHANGE
11/02/2019	HSBC	DR	13.74		ELECTR BKG CHARGES
11/02/2019	HSBC	DR	5.20		ELECTR BKG CHARGES
11/02/2019	HSBC COMMCARDS	DD	2,987.26		Commercial Cards Jan2019
12/02/2019	HSBC	DR	2.55		CHARGE CASH EXCHANGE
13/02/2019	A.C. Entertainment Technologie	103049	2.88		TechnicalEqpmtSundriesHCEvents
13/02/2019	Amy Stanton-Hogg	103050	540.00		Module3MarktgdgtStrgJan-Apr19
13/02/2019	W C Baker & Son Limited	103051	85.91		Stationery/FellowesShredderOil
13/02/2019	Brand Pest Control	103052	48.00		AddtGrndWrks/PestControlServCP
13/02/2019	COUNTRY CAKES	103053	20.80		CateringCakesSupplsCoffeeShop
13/02/2019	Chubb Fire & Security Limited	103054	481.56		Fire&IntruderSystmContract HC
13/02/2019	Clenaglass.com / Gogglewash Li	103055	225.00		HCEqpmMaintFittedNewDetergentP
13/02/2019	Connect Computer Consultants	103056	432.00		MonthlyComputerSupport March19
13/02/2019	Molson Coors Brewing Co (UK) L	103057	874.70		Bar Purchases HarlingtonEvents
13/02/2019	Edmundson Electrical Ltd	103058	694.25		HC BuildMaint White Tubes
13/02/2019	Emma Evans	103059	70.80		Mileage&ParkingFeesTrainingEE
13/02/2019	All Environmental Health Servi	103060	1,963.66		Health&SafetyServsAnnualContrc
13/02/2019	Mr Simon Taylor	103061	150.00		SoundEngServ KrisBarrasFeb2019
13/02/2019	Fleet Jazz Club	103062	560.00		AdvanceFleetJazzMarch19Concert
13/02/2019	Government Events	103063	386.58		LocalCommuntRegenerat 22May19
13/02/2019	Hogs Back Brewery Ltd.	103064	186.65		Bar Purchases HarlingtonEvents
13/02/2019	LONDON CATERING & HYGIENE	103065	518.40		Cleaning Supplies HarlingtonC
13/02/2019	Nigel Jeffries Landscapes Limi	103066	14,507.72		GroundsMaintenEdenbrookJan2019
13/02/2019	N&P Tree Management	103067	228.00		Tree Surgery Cemetery
13/02/2019	CH Cleaning Services	103068	4,150.50		Cleaning Harlington Jan2019
13/02/2019	TicketSolve Ltd	103069	1,415.65		TicketsSalesSystmCostHCEvJan19
13/02/2019	Thomas Tucker Ltd / Tommy Tuck	103070	422.81		Confectionery HarlingtonEvents
13/02/2019	The TypeFace Group Limited	103071	361.20		MarktgdgtSuppSocialMediaHCEvJan19
13/02/2019	Vimto (Out of Home) Limited	103072	219.87		Bar Purchases HarlingtonEvents
13/02/2019	Zurich Municipal	103073	336.40		InspectionContr 4Mar19-3Mar20
13/02/2019	HSBC	DR	5.70		CHARGE CASH EXCHANGE
18/02/2019	NPOWER	DD	72.65		Electricity OakleyP Oct-Dec18
18/02/2019	NPOWER	DD	56.57		Electricity BasingbP Oct-Dec18
18/02/2019	NPOWER	DD	72.67		Electricity Calthrp Oct-Dec18
18/02/2019	NPOWER	DD	64.18		Electricity AFPav Oct-Dec2018
18/02/2019	GLOBAL PAYMENTS	DD	259.39		Monthly Service Fee Jan2019
18/02/2019	GLOBAL PAYMENTS	DD	327.82		Monthly Service Fee Jan2019
19/02/2019	Comfort Building Services Ltd	103074	988.80		HC BuildMaintContractEHW Feb19
19/02/2019	The Columbaria Company	103075	11,712.00		EMRCemetrExtRemGdn2019SeraGrey
19/02/2019	Molson Coors Brewing Co (UK) L	103076	732.76		BarPurchases HarlingtonEvents
19/02/2019	E-Mango	103077	144.00		Website FTC 24 Feb- 23 May2019
19/02/2019	Morlan Gil Human Resource Ltd	103078	109.20		MonthlyRetainedHRServc Feb2019
19/02/2019	Neil O'Brien Entertainment Lim	103079	525.00		
19/02/2019	Nigel Jeffries Landscapes Limi	103080	333.00		Install FootballBootBrshAFPark
19/02/2019	NPOWER Ltd	103081	3,692.92		CREDIT Electricity HC Oct2019

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List of Payments made between 01/02/2019 and 28/02/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/02/2019	Fleet Town Council Petty Cash	103082	89.96		HCPettyCash/CateringSupplies
19/02/2019	PX Productions Ltd	103083	1,512.00		90s Rewind March19/ PXPProdctn
19/02/2019	Robert Schofield	103084	87.00		ConfrMileage Cllr R Schofield
19/02/2019	St John Ambulance	103085	720.00		FirstAid@Work March2019 KaiJul
19/02/2019	TRIBUTE ACTS MANAGEMENT LTD	103086	3,059.05		Rule The World Jan19-TotalPaym
19/02/2019	Total Gas & Power Ltd	103087	3,515.18		GAS AFPAV 31Dec18-31Jan19
19/02/2019	VIKING DIRECT	103088	225.22		Stationery Harlington
19/02/2019	PPL PRS Ltd	103089	3,888.90		PPL AFCC 2019
19/02/2019	PPL PRS Ltd	103089	3,888.90		PPL AFCC 2019
19/02/2019	PPL PRS Ltd	103089	-3,888.90		Music Licence
21/02/2019	HSBC	DR	4.20		CHARGE CASH EXCHANGE
22/02/2019	HSBC	DR	2.10		CHARGE CASH EXCHANGE
22/02/2019	Fleet Town Council	DR	24,453.41		Payroll Feb 2019
22/02/2019	Fleet Town Council	DR	6,443.33		Payroll Feb 2019
25/02/2019	Sheila Rayner	102938C	-556.80		Cancelling Chq/CommFeeNov18
25/02/2019	CMS Training Ltd	102642C	-718.80		CancellingChq/Cllr GDPR Course
25/02/2019	Edmundson Electrical Ltd	103036C	-397.50		Cancelling Quotation201-69756A
25/02/2019	A T Electrical	102978C	-289.00		CancellingChq/MarketingOffice
25/02/2019	CASTLE WATER	DD	19.16		Water&Waste Basingb Jan2019
25/02/2019	CASTLE WATER	DD	58.85		Water&Waste Cemetery Jan2019
25/02/2019	BOC MANCHESTER ACC	DD	30.14		Service Fee Jan2019
25/02/2019	HSBC	DR	3.00		CHARGE CASH EXCHANGE
27/02/2019	Area Distribution Ltd	103090	1,270.08		Promotn FleetCouncilNewsletter
27/02/2019	Ben Crane	103091	84.87		MileageOpenSpcsFOM Dec18-Jan19
27/02/2019	Brother From Another Ltd	103092	350.00		Benji&HibbzPerfomSuppShowhawkD
27/02/2019	Caloo Ltd	103093	5,883.63		Grants/BasingPlaygroundNewPart
27/02/2019	CMS Training Ltd.	103094	718.80		CllrDevelopmentGDPRCourseJun18
27/02/2019	The Comedy Company Ltd	103095	4,857.69		Balance Comedy Club June18
27/02/2019	Friends of Ancells Farm	103096	2,900.00		CommunityGrantFriendsAncellsF
27/02/2019	Friends of Oakley Park	103097	144.00		CommunityGrant FriendsOakleyP
27/02/2019	Southern Electric	103098	47.21		ElectricityViews3Nov18-14Feb19
27/02/2019	Sheila Rayner	103099	1,104.00		CommitteeFeeSheilaR Nov2018NEW
27/02/2019	Starburst	103100	33,243.43		TicketSaleRevnCinderella Dec18
27/02/2019	Surrey Hills Solicitors LLP	103101	552.00		LeglFeeLionsCompoundLeaseJan19
27/02/2019	A WAY WITH MEDIA LTD	103102	4,367.62		Anne Widdecombe Performc Feb19
27/02/2019	Zurich Municipal	103103	8,346.89		Insurance 01Apr19-31March2020
28/02/2019	O2	DD	11.80		Mobile Phone OSFM
28/02/2019	PAY AND SHOP LTD	DD	26.04		GloblPaymsMonthlyServFeeJan19
28/02/2019	Biffa Waste Services Ltd	103104	1,208.17		StandGenrWasteHC 26Jan-22Feb19
28/02/2019	The Borough Coffee Co Ltd	103105	399.60		CoffeeSalesCatrgSupplsCoffShop
28/02/2019	Brand Pest Control	103106	96.00		Brand PestControlServc CalthP
28/02/2019	Comfort Building Services Ltd	103107	11,835.21		BuildMaint Supply&Fit Parts HC
28/02/2019	Molson Coors Brewing Co (UK) L	103108	4,202.06		BarPurchases HarlingtonEvents
28/02/2019	FloRise Plumbing and Heating	103109	1,829.81		CafeHC LeakingPipeworkSinksHtr
28/02/2019	Fleet Jazz Club	103110	560.00		Advance for Fleet JazzC Apr19
28/02/2019	Greenhouse Graphics Ltd	103111	1,559.66		FTC NewsletterStichFoldArtwork
28/02/2019	Hart Heating&Plumbing	103112	144.00		Build Maint/Male Urinal AFCC

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List of Payments made between 01/02/2019 and 28/02/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/02/2019	Intratest Limited	103113	1,080.00		FloralDisplays/Structural Insp
28/02/2019	The John Boddy Agency LLP Clie	103114	2,700.00		The James Taylor Quartet Mar19
28/02/2019	KBO Fire and Security Ltd	103115	78.00		EmrgCallOutDigitalDoorLockAFCC
28/02/2019	LONDON CATERING & HYGIENE	103116	73.85		Stationery Harlington
28/02/2019	Mint Network Ltd	103117	138.37		Phone Service Summary Jan2019
28/02/2019	Morlan Gil Human Resource Ltd	103118	109.20		MonthlyRetainedHRService Mar19
28/02/2019	N&P Tree Management	103119	1,692.00		TreeSurgery HollandGardens
28/02/2019	Playsafety Limited	103120	474.00		PlaygroundMaintCablewayAFP&PAV
28/02/2019	CH Cleaning Services	103121	3,980.94		Cleaning HarlingtonC Feb2019
28/02/2019	Profiles Personnel (Farnham) L	103122	240.00		HR Service/ Salary Survey
28/02/2019	Redshank IT Services Ltd	103123	171.60		HP M277&M452 BlackToners&Dlvry
28/02/2019	Spin Audio	103124	150.00		SoundEng&TechAsstACDC UK Feb19
28/02/2019	TicketSolve Ltd	103125	810.04		TicketSales Feb2019 HC Events
28/02/2019	Triforce Security Solutions Lt	103126	287.10		Security- ACDC UK Feb19
28/02/2019	VIKING DIRECT	103127	38.53		Stationery&CarrgProtctPlus HC
28/02/2019	Vimto (Out of Home) Limited	103128	174.56		BarPurchases HarlingtonEvents
Total Payments			<u>193,289.40</u>		

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Invoices totalling £500.00 or more
for the period 01/04/2018 to 31/03/2019

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	1	01/04/2018	01/04/2018	30/04/2018	593233	USS	United Washrooms	462.64	92.53	555.17
1	1	02/04/2018	02/04/2018	30/04/2018	INV-2439	HALC	Hampshire Association of Local	2219	0	2,219.00
1	12	03/04/2018	03/04/2018	31/03/2018	904460274	COORS	Molson Coors Brewing Co (UK) Ltd-	3039.57	607.92	3,647.49
1	1	09/04/2018	09/04/2018	30/04/2018	44382	CBS	Comfort Building Services Ltd	824	164.8	988.80
1	1	09/04/2018	09/04/2018	30/04/2018	9009	MOTION	Motion Consultants Limited	1996	399.2	2,395.20
1	1	11/04/2018	11/04/2018	30/04/2018	LGU7JRFW	NPOWER	NPOWER Ltd	2561.7	512.34	3,074.04
1	1	13/04/2018	13/04/2018	30/04/2018	3650005752	HCC	Hampshire County Council	18309	0	18,309.00
1	1	16/04/2018	16/04/2018	30/04/2018	GU1471	AREA	Area Distribution Ltd	1058.4	211.68	1,270.08
1	1	18/04/2018	18/04/2018	30/04/2018	2344	CONNECT	Connect Computer Consultants	770	154	924.00
1	2	18/04/2018	18/04/2018	22/05/2018	SI-15620	CREST	Crest Lifts Limited	587.25	117.45	704.70
1	1	19/04/2018	19/04/2018	30/04/2018	2149	SAFESITE	Safesite Fencing Limited	2994	598.8	3,592.80
1	1	23/04/2018	23/04/2018	30/04/2018	26011	RBS	Rialtas Business Solutions Ltd	579.8	115.96	695.76
1	1	24/04/2018	24/04/2018	30/04/2018	127	STEDETT	Steven Dettmar	1790	0	1,790.00
1	1	24/04/2018	24/04/2018	30/04/2018	24042018	GIRLGU	GirlGuiding Fleet Division	1398.25	0	1,398.25
1	1	24/04/2018	24/04/2018	30/04/2018	904502267	COORS	Molson Coors Brewing Co (UK) Ltd-	876.96	175.39	1,052.35
1	1	25/04/2018	25/04/2018	30/04/2018	25042018	SHERAY	Sheila Rayner	563.2	0	563.20
1	2	26/04/2018	26/04/2018	17/05/2018	0538	ELITETTRIB	ELITE Concerts International	2690.33	538.07	3,228.40
1	1	30/04/2018	30/04/2018	30/04/2018	4100045	PRICEMYERS	PRICE&MYERS	3000	600	3,600.00
1	1	30/04/2018	30/04/2018	30/04/2018	1016	STAGEHEADS	StageHeads Ltd	1250	250	1,500.00
1	1	30/04/2018	30/04/2018	30/04/2018	18/09	FLTJAZ	Fleet Jazz Club	560	0	560.00
1	1	30/04/2018	30/04/2018	30/04/2018	000769	PRIMA	CH Cleaning Services	2016.3	403.26	2,419.56
1	1	30/04/2018	30/04/2018	30/04/2018	000771	PRIMA	CH Cleaning Services	540.2	108.04	648.24
1	1	30/04/2018	30/04/2018	30/04/2018	56841	PRONTA	Prontaprint Camberley	612.65	122.53	735.18
1	1	30/04/2018	30/04/2018	30/04/2018	18040054	TICKETSOLV	TicketSolve Ltd	717.92	0	717.92
1	2	30/04/2018	30/04/2018	17/05/2018	106	TIGHT5	Tight Five Ltd	915.3	183.06	1,098.36
1	2	30/04/2018	30/04/2018	17/05/2018	10979	NIGELJEFFR	Nigel Jeffries Landscapes Limited	8192.19	1638.44	9,830.63
1	1	01/05/2018	01/05/2018	30/04/2018	595469	USS	United Washrooms	462.64	92.53	555.17
1	2	01/05/2018	01/05/2018	31/05/2018	SIN019695	JECLAIR	Avalon Promotions Ltd	2000	400	2,400.00
1	2	04/05/2018	04/05/2018	17/05/2018	072488	RIVERPRINT	Riverprint Limited	1815	0	1,815.00
1	2	08/05/2018	08/05/2018	22/05/2018	904537451	COORS	Molson Coors Brewing Co (UK) Ltd-	936.93	187.4	1,124.33

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Invoices totalling £500.00 or more
for the period 01/04/2018 to 31/03/2019

<u>Ledger</u>	<u>Month</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Invoice Number</u>	<u>A/c Code</u>	<u>Customer Name</u>	<u>Net Value</u>	<u>Vat Amnt</u>	<u>Invoice Total</u>
1	2	09/05/2018	09/05/2018	17/05/2018	12/662	NUMBERS	Do The Numbers Ltd	950	0	950.00
1	2	09/05/2018	09/05/2018	17/05/2018	169395650/18	TOTGAS	Total Gas & Power Ltd	1466.12	293.22	1,759.34
1	2	10/05/2018	10/05/2018	17/05/2018	LGU7SGWC	NPOWER	NPOWER Ltd	2097.44	419.49	2,516.93
1	2	10/05/2018	10/05/2018	17/05/2018	44637	CBS	Comfort Building Services Ltd	824	164.8	988.80
1	2	18/05/2018	18/05/2018	22/05/2018	00025721	DP	DP (Fleet) Limited	519	103.8	622.80
1	2	18/05/2018	18/05/2018	31/05/2018	ELOE_HAR_02	ELO	Mr S Rownes & Mrs B Rownes	2039.47	0	2,039.47
1	2	24/05/2018	24/05/2018	31/05/2018	1084	REBECCA	Rebecca Downes Music Ltd	1000	0	1,000.00
1	2	29/05/2018	29/05/2018	31/05/2018	904574079	COORS	Molson Coors Brewing Co (UK) Ltd-	1554.81	310.96	1,865.77
1	2	31/05/2018	31/05/2018	31/05/2018	31052018	SHERAY	Sheila Rayner	1075.29	0	1,075.29
1	2	31/05/2018	31/05/2018	31/05/2018	000785	PRIMA	CH Cleaning Services	1946	389.2	2,335.20
1	2	31/05/2018	31/05/2018	31/05/2018	000787	PRIMA	CH Cleaning Services	540.2	108.04	648.24
1	2	31/05/2018	31/05/2018	31/05/2018	11047	NIGELJEFFR	Nigel Jeffries Landscapes Limited	10692.77	2138.55	12,831.32
1	2	31/05/2018	31/05/2018	31/05/2018	01587	BAKERS	W C Baker & Son Limited	472.22	94.47	566.69
1	2	31/05/2018	31/05/2018	31/05/2018	18050055	TICKETSOLV	TicketSolve Ltd	925.65	0	925.65
1	3	31/05/2018	31/05/2018	27/06/2018	569	RCOH	RCOH LTD	1350	270	1,620.00
1	2	01/06/2018	01/06/2018	31/05/2018	597195	USS	United Washrooms	462.64	92.53	555.17
1	2	01/06/2018	01/06/2018	31/05/2018	187101	CIA	CIA FIRE & SECURITY LTD	752	150.4	902.40
1	2	01/06/2018	01/06/2018	31/05/2018	18/11	FLTJAZ	Fleet Jazz Club	1900	0	1,900.00
1	2	04/06/2018	04/06/2018	31/05/2018	INV-00396	ENVIROMENT	All Environmental Health Services Ltd	1049.75	209.95	1,259.70
1	3	07/06/2018	07/06/2018	01/06/2018	44805	CBS	Comfort Building Services Ltd	824	164.8	988.80
1	2	10/06/2018	10/06/2018	31/05/2018	DANNYBPERF1305	GREENWOOD	GreenwoodProducts-	750	0	750.00
1	3	11/06/2018	11/06/2018	01/06/2018	171633412/18	TOTGAS	Total Gas & Power Ltd	743.35	148.66	892.01
1	3	11/06/2018	11/06/2018	27/06/2018	9224	MOTION	Motion Consultants Limited	1250	250	1,500.00
1	3	12/06/2018	12/06/2018	01/06/2018	BFF1400/009(6434)	BFF	Burrell Foley Fischer Llp	514.43	102.89	617.32
1	3	12/06/2018	12/06/2018	01/06/2018	BFF1400/010(6435)	BFF	Burrell Foley Fischer Llp	5160	1032	6,192.00
1	3	12/06/2018	12/06/2018	01/06/2018	VR-0349	PETEORR	Pete Orr	1014.9	0	1,014.90
1	3	12/06/2018	12/06/2018	27/06/2018	904601555	COORS	Molson Coors Brewing Co (UK) Ltd-	451.55	90.31	541.86
1	3	13/06/2018	13/06/2018	27/06/2018	LGU75RM3	NPOWER	NPOWER Ltd	1958.33	391.67	2,350.00
1	3	19/06/2018	19/06/2018	27/06/2018	904615919	COORS	Molson Coors Brewing Co (UK) Ltd-	841.31	168.29	1,009.60
1	6	22/06/2018	22/06/2018	13/09/2018	6560	ENTERTAIN	Entertainers Show Providers Ltd	3650	730	4,380.00

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Invoices totalling £500.00 or more
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Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	3	26/06/2018	26/06/2018	27/06/2018	26062018	SHERAY	Sheila Rayner	630.4	0	630.40
1	4	26/06/2018	26/06/2018	13/07/2018	904629240	COORS	Molson Coors Brewing Co (UK) Ltd-	452.95	90.59	543.54
1	4	28/06/2018	28/06/2018	30/06/2018	1844	VITAPLAY	Vita Play Limited	3930.41	786.08	4,716.49
1	5	28/06/2018	28/06/2018	22/08/2018	53973	DB	Day and Bell Surveyors Ltd	7443.95	0	7,443.95
1	4	29/06/2018	29/06/2018	13/07/2018	227T78233	BIFFA	Biffa Waste Services Ltd	495.7	99.14	594.84
1	5	29/06/2018	29/06/2018	21/08/2018	44946	CBS	Comfort Building Services Ltd	1861.65	372.33	2,233.98
1	4	30/06/2018	30/06/2018	30/06/2018	000802	PRIMA	CH Cleaning Services	2016.9	403.38	2,420.28
1	4	30/06/2018	30/06/2018	30/06/2018	000804	PRIMA	CH Cleaning Services	540.2	108.04	648.24
1	4	30/06/2018	30/06/2018	30/06/2018	30062018	CRICKETCLB	Fleet Cricket Club	3360	0	3,360.00
1	4	30/06/2018	30/06/2018	13/07/2018	11118	NIGELJEFFR	Nigel Jeffries Landscapes Limited	10692.77	2138.55	12,831.32
1	4	30/06/2018	30/06/2018	19/07/2018	18060052	TICKETSOLV	TicketSolve Ltd	827.45	0	827.45
1	4	30/06/2018	30/06/2018	19/07/2018	BILL17/AN2004143	SEWATER	Water Choice	1840.87	0	1,840.87
1	5	30/06/2018	30/06/2018	30/08/2018	107	TIGHT5	Tight Five Ltd	1876.5	375.3	2,251.80
1	7	30/06/2018	30/06/2018	17/10/2018	11136	NIGELJEFFR	Nigel Jeffries Landscapes Limited	1231	246.2	1,477.20
1	4	01/07/2018	01/07/2018	13/07/2018	598923	USS	United Washrooms	462.64	92.53	555.17
1	4	03/07/2018	03/07/2018	13/07/2018	904644311	COORS	Molson Coors Brewing Co (UK) Ltd-	810.42	162.09	972.51
1	4	05/07/2018	05/07/2018	13/07/2018	#142	KYPS	Mr Mark Kyprianou	3721.9	0	3,721.90
1	4	05/07/2018	05/07/2018	13/07/2018	003072	CMS	CMS Training Ltd.	599	119.8	718.80
1	11	05/07/2018	05/07/2018	27/02/2019	003072NEW	CMS	CMS Training Ltd.	599	119.8	718.80
1	4	06/07/2018	06/07/2018	13/07/2018	36526	PLAYSAFETY	Playsafety Limited	532	106.4	638.40
1	4	08/07/2018	08/07/2018	13/07/2018	8915/1	CARPET	Carpet&Flooring Co	5322.5	1064.5	6,387.00
1	4	08/07/2018	08/07/2018	18/07/2018	1356	ATE	A T Electrical	1434	0	1,434.00
1	4	08/07/2018	08/07/2018	31/07/2018	8915/2	CARPET	Carpet&Flooring Co	5322.5	1064.5	6,387.00
1	4	09/07/2018	09/07/2018	13/07/2018	13045	AMETHYST	Amethyst Horticulture Ltd	5172.7	1034.54	6,207.24
1	4	10/07/2018	10/07/2018	13/07/2018	173239401/18	TOTGAS	Total Gas & Power Ltd	463	92.6	555.60
1	4	10/07/2018	10/07/2018	13/07/2018	44990	CBS	Comfort Building Services Ltd	824	164.8	988.80
1	4	10/07/2018	10/07/2018	13/07/2018	50266	IBSOFFICE	IBS Office Solutions	462.61	92.52	555.13
1	4	11/07/2018	11/07/2018	13/07/2018	11072018	HVA	Hart Voluntary Action Ltd	1500	0	1,500.00
1	4	11/07/2018	11/07/2018	18/07/2018	LGU8HFN8	NPOWER	NPOWER Ltd	2008.17	401.63	2,409.80
1	4	11/07/2018	11/07/2018	26/07/2018	INV-1713	SPARKX	SparkX Ltd	2230	446	2,676.00

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Invoices totalling £500.00 or more
for the period 01/04/2018 to 31/03/2019

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	4	12/07/2018	12/07/2018	19/07/2018	1581	NATSI	Nature Sign Design	4800	960	5,760.00
1	5	13/07/2018	13/07/2018	15/08/2018	RED023	RED	RED Ents Limited	1441.37	288.27	1,729.64
1	4	16/07/2018	16/07/2018	19/07/2018	SI-16252	CREST	Crest Lifts Limited	587.25	117.45	704.70
1	4	16/07/2018	16/07/2018	31/07/2018	1360	ATE	A T Electrical	1285	0	1,285.00
1	4	17/07/2018	17/07/2018	19/07/2018	SI-553	3SFIRE	3SFire Ltd	3995	799	4,794.00
1	6	24/07/2018	24/07/2018	13/09/2018	3611019651	HCC	Hampshire County Council	11773.3	0	11,773.30
1	5	31/07/2018	31/07/2018	15/08/2018	000820	PRIMA	CH Cleaning Services	2122.85	424.57	2,547.42
1	5	31/07/2018	31/07/2018	15/08/2018	000822	PRIMA	CH Cleaning Services	540.2	108.04	648.24
1	5	31/07/2018	31/07/2018	15/08/2018	11196	NIGELJEFFR	Nigel Jeffries Landscapes Limited	10692.77	2138.55	12,831.32
1	5	31/07/2018	31/07/2018	15/08/2018	18070047	TICKETSOLV	TicketSolve Ltd	517.28	0	517.28
1	5	31/07/2018	31/07/2018	30/08/2018	108	TIGHT5	Tight Five Ltd	2311.2	462.24	2,773.44
1	5	01/08/2018	01/08/2018	15/08/2018	602535	USS	United Washrooms	462.64	92.53	555.17
1	5	03/08/2018	03/08/2018	15/08/2018	18/13	FLTJAZ	Fleet Jazz Club	560	0	560.00
1	5	09/08/2018	09/08/2018	15/08/2018	45176	CBS	Comfort Building Services Ltd	824	164.8	988.80
1	6	13/08/2018	13/08/2018	13/09/2018	3611026538	HCC	Hampshire County Council	595	119	714.00
1	5	14/08/2018	14/08/2018	15/08/2018	1365	ATE	A T Electrical	2151	0	2,151.00
1	5	14/08/2018	14/08/2018	21/08/2018	BFF1400/011(6470)	BFF	Burrell Foley Fischer Llp	2390	478	2,868.00
1	5	14/08/2018	14/08/2018	21/08/2018	LGU8S7N9	NPOWER	NPOWER Ltd	2189.25	437.85	2,627.10
1	5	15/08/2018	15/08/2018	21/08/2018	GU1581	AREA	Area Distribution Ltd	1058.4	211.68	1,270.08
1	5	16/08/2018	16/08/2018	21/08/2018	1277	SURREYHILL	Surrey Hills Solicitors LLP	437	87.4	524.40
1	5	16/08/2018	16/08/2018	21/08/2018	A04531(FTC-GSC)	HTA	HTA Design LLP	2000	400	2,400.00
1	5	20/08/2018	20/08/2018	21/08/2018	18800	GREENHOUS	Greenhouse Graphics Ltd	1542.21	0	1,542.21
1	5	22/08/2018	22/08/2018	29/08/2018	FTCBASINGBOURN	PRACTICAL	Mrs K A Booker	1618.2	0	1,618.20
1	8	23/08/2018	23/08/2018	29/11/2018	16401	FESTIVELIG	THE FESTIVE LIGHTING COMPANY	14901.55	2980.31	17,881.86
1	5	25/08/2018	25/08/2018	29/08/2018	GU1585	AREA	Area Distribution Ltd	1058.4	211.68	1,270.08
1	6	28/08/2018	28/08/2018	13/09/2018	904756977	COORS	Molson Coors Brewing Co (UK) Ltd-	2172.76	434.56	2,607.32
1	8	29/08/2018	29/08/2018	31/10/2018	1947	TRUESOUND	TRUE SOUND HIRE LTD	1530	306	1,836.00
1	6	31/08/2018	31/08/2018	13/09/2018	11262	NIGELJEFFR	Nigel Jeffries Landscapes Limited	10692.77	2138.55	12,831.32
1	6	31/08/2018	31/08/2018	13/09/2018	000840	PRIMA	CH Cleaning Services	2158.15	431.63	2,589.78
1	6	31/08/2018	31/08/2018	13/09/2018	000842	PRIMA	CH Cleaning Services	540.2	108.04	648.24

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Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	6	31/08/2018	31/08/2018	24/09/2018	18080048	TICKETSOLV	TicketSolve Ltd	599.34	0	599.34
1	7	31/08/2018	31/08/2018	17/10/2018	109	TIGHT5	Tight Five Ltd	1830.6	366.12	2,196.72
1	7	31/08/2018	31/08/2018	17/10/2018	11263	NIGELJEFFR	Nigel Jeffries Landscapes Limited	1085	217	1,302.00
1	6	01/09/2018	01/09/2018	13/09/2018	605510	USS	United Washrooms	462.64	92.53	555.17
1	6	03/09/2018	03/09/2018	13/09/2018	18/14	FLTJAZ	Fleet Jazz Club	560	0	560.00
1	6	03/09/2018	03/09/2018	13/09/2018	08SEP18	COMEDYCOM	The Comedy Company Ltd	700	140	840.00
1	6	03/09/2018	03/09/2018	13/09/2018	17NOV18	COMEDYCOM	The Comedy Company Ltd	700	140	840.00
1	6	03/09/2018	03/09/2018	13/09/2018	20OCT18	COMEDYCOM	The Comedy Company Ltd	700	140	840.00
1	6	03/09/2018	03/09/2018	13/09/2018	01DEC18	COMEDYCOM	The Comedy Company Ltd	700	140	840.00
1	6	03/09/2018	03/09/2018	13/09/2018	818013	IANPARKER	I J Parker	850	0	850.00
1	6	03/09/2018	03/09/2018	13/09/2018	HARAUG18	AYNSLEYL	A C Lister	850	0	850.00
1	6	04/09/2018	04/09/2018	13/09/2018	IN8283-1	GAZEBUR	Gaze Burvill Ltd	3582.5	716.5	4,299.00
1	6	04/09/2018	04/09/2018	24/09/2018	INV-0079	MAIMAN	Mainly Madness Ltd	2400	0	2,400.00
1	8	04/09/2018	04/09/2018	31/10/2018	IN8283	GAZEBUR	Gaze Burvill Ltd	4299	859.8	5,158.80
1	6	06/09/2018	06/09/2018	24/09/2018	1373	ATE	A T Electrical	887.3	0	887.30
1	6	07/09/2018	07/09/2018	24/09/2018	294696	CLENAGLASS	Clenaglass.com / Gogglewash	1900	380	2,280.00
1	6	11/09/2018	11/09/2018	13/09/2018	176945697/18	TOTGAS	Total Gas & Power Ltd	487.7	97.54	585.24
1	6	11/09/2018	11/09/2018	13/09/2018	11283	NIGELJEFFR	Nigel Jeffries Landscapes Limited	740	148	888.00
1	6	11/09/2018	11/09/2018	13/09/2018	45328	CBS	Comfort Building Services Ltd	824	164.8	988.80
1	6	11/09/2018	11/09/2018	24/09/2018	904783653	COORS	Molson Coors Brewing Co (UK) Ltd-	1062.53	212.52	1,275.05
1	6	12/09/2018	12/09/2018	13/09/2018	18915	GREENHOUS	Greenhouse Graphics Ltd	2503.09	0	2,503.09
1	6	12/09/2018	12/09/2018	13/09/2018	SB201801685	PKF	PKF Littlejohn LLP	2000	400	2,400.00
1	7	12/09/2018	12/09/2018	17/10/2018	7147375	CHUBB	Chubb Fire & Security Limited	436.7	87.33	524.03
1	6	17/09/2018	17/09/2018	24/09/2018	RED067	RED	RED Ents Limited	4626.63	925.33	5,551.96
1	6	19/09/2018	19/09/2018	24/09/2018	19092018	FLEETLIONS	Lions Community Store	1500	0	1,500.00
1	6	19/09/2018	19/09/2018	24/09/2018	LGU89QJQ	NPOWER	NPOWER Ltd	1805.36	361.07	2,166.43
1	6	20/09/2018	20/09/2018	24/09/2018	20092018	SHERAY	Sheila Rayner	563.2	0	563.20
1	6	21/09/2018	21/09/2018	24/09/2018	4000006938	HDC	Hart District Council	3182.7	636.54	3,819.24
1	6	24/09/2018	24/09/2018	27/09/2018	210918	BLUESBAND	The Blues Band or Baton	4593.08	918.62	5,511.70
1	7	25/09/2018	25/09/2018	18/10/2018	904807374	COORS	Molson Coors Brewing Co (UK) Ltd-	1545.83	309.15	1,854.98

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<u>Ledger</u>	<u>Month</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Invoice Number</u>	<u>A/c Code</u>	<u>Customer Name</u>	<u>Net Value</u>	<u>Vat Amnt</u>	<u>Invoice Total</u>
1	7	27/09/2018	27/09/2018	30/09/2018	SNHC270918	NIMMO	Mr S Nimmo	1000	0	1,000.00
1	7	28/09/2018	28/09/2018	17/10/2018	227T82099	BIFFA	Biffa Waste Services Ltd	495.7	99.14	594.84
1	7	29/09/2018	29/09/2018	17/10/2018	GU1584	AREA	Area Distribution Ltd	2988.36	597.68	3,586.04
1	7	29/09/2018	29/09/2018	31/10/2018	24830	PXPRODUCT	PX Productions Ltd	540	108	648.00
1	7	30/09/2018	30/09/2018	17/10/2018	11331	NIGELJEFFR	Nigel Jeffries Landscapes Limited	10692.77	2138.55	12,831.32
1	7	30/09/2018	30/09/2018	17/10/2018	000856	PRIMA	CH Cleaning Services	2218.65	443.73	2,662.38
1	7	30/09/2018	30/09/2018	17/10/2018	000858	PRIMA	CH Cleaning Services	540.2	108.04	648.24
1	7	30/09/2018	30/09/2018	18/10/2018	18090051	TICKETSOLV	TicketSolve Ltd	895.25	0	895.25
1	9	30/09/2018	30/09/2018	13/12/2018	16565	SCANDOR	Scandor Landscape Contractors	11741.65	2348.33	14,089.98
1	7	01/10/2018	01/10/2018	17/10/2018	607946	USS	United Washrooms	462.64	92.53	555.17
1	7	01/10/2018	01/10/2018	17/10/2018	INV-00452	ENVIROMENT	All Environmental Health Services Ltd	1636.38	327.28	1,963.66
1	7	01/10/2018	01/10/2018	18/10/2018	18/15	FLTJAZ	Fleet Jazz Club	560	0	560.00
1	8	01/10/2018	01/10/2018	21/11/2018	OP/1344260	VIMTO	Vimto (Out of Home) Limited	671.23	134.24	805.47
1	7	02/10/2018	02/10/2018	17/10/2018	SI-587	3SFIRE	3SFire Ltd	475	95	570.00
1	7	03/10/2018	03/10/2018	17/10/2018	2377	CONNECT	Connect Computer Consultants	660	132	792.00
1	7	03/10/2018	03/10/2018	17/10/2018	BFF1400/012(6496)	BFF	Burrell Foley Fischer Llp	595	119	714.00
1	7	04/10/2018	04/10/2018	31/10/2018	INV-RSA-18-057	FENLEY	Fenley Road Safety Limited	990	198	1,188.00
1	7	05/10/2018	05/10/2018	18/10/2018	4000006990	HDC	Hart District Council	7916.5	297.7	8,214.20
1	7	05/10/2018	05/10/2018	18/10/2018	4000006989	HDC	Hart District Council	2524.02	249.41	2,773.43
1	7	08/10/2018	08/10/2018	17/10/2018	1942	VITAPLAY	Vita Play Limited	1336	267.2	1,603.20
1	7	09/10/2018	09/10/2018	17/10/2018	178322776/18	TOTGAS	Total Gas & Power Ltd	596.58	119.33	715.91
1	7	09/10/2018	09/10/2018	17/10/2018	LGU9DZ7M	NPOWER	NPOWER Ltd	1991.39	398.28	2,389.67
1	7	09/10/2018	09/10/2018	17/10/2018	45435	CBS	Comfort Building Services Ltd	824	164.8	988.80
1	7	10/10/2018	10/10/2018	18/10/2018	7202219	CHUBB	Chubb Fire & Security Limited	638.81	127.77	766.58
1	7	11/10/2018	11/10/2018	17/10/2018	GU1636	AREA	Area Distribution Ltd	1058.4	211.68	1,270.08
1	7	11/10/2018	11/10/2018	18/10/2018	SI-605	3SFIRE	3SFire Ltd	600	120	720.00
1	7	11/10/2018	10/11/2018	18/10/2018	13475	AMETHYST	Amethyst Horticulture Ltd	10345.35	2069.07	12,414.42
1	8	11/10/2018	11/10/2018	21/11/2018	SI-16910	CREST	Crest Lifts Limited	613.5	122.7	736.20
1	7	15/10/2018	15/10/2018	18/10/2018	18/16	FLTJAZ	Fleet Jazz Club	1260	0	1,260.00
1	7	16/10/2018	16/10/2018	31/10/2018	904848918	COORS	Molson Coors Brewing Co (UK) Ltd-	1425.02	285.02	1,710.04

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1	7	17/10/2018	17/10/2018	18/10/2018	INV-142	MIDWALES	Mid-Wales Stone	618	123.6	741.60
1	7	18/10/2018	18/10/2018	30/10/2018	2382	CONNECT	Connect Computer Consultants	1664	332.8	1,996.80
1	7	22/10/2018	22/10/2018	30/10/2018	19205	GREENHOUS	Greenhouse Graphics Ltd	1542.21	0	1,542.21
1	7	22/10/2018	22/10/2018	31/10/2018	077	FENTON	Fenton Market Reserach Ltd	900	180	1,080.00
1	7	22/10/2018	22/10/2018	31/10/2018	9057572901	ROAYLMAIL	Royal Mail Group Ltd	612.54	122.51	735.05
1	7	22/10/2018	22/10/2018	31/10/2018	967770	VIKING	VIKING DIRECT	445.22	65.84	511.06
1	8	24/10/2018	24/10/2018	21/11/2018	45515	CBS	Comfort Building Services Ltd	640.5	128.1	768.60
1	8	28/10/2018	28/10/2018	31/10/2018	100	WBPROD	WB Productions	2150	0	2,150.00
1	8	30/10/2018	30/10/2018	21/11/2018	904874667	COORS	Molson Coors Brewing Co (UK) Ltd-	1145.15	229.05	1,374.20
1	8	31/10/2018	31/10/2018	31/10/2018	311018	SHERAY	Sheila Rayner	505.6	0	505.60
1	8	31/10/2018	31/10/2018	31/10/2018	SP/TFE/271018	SANDARAC	Sandarac Ltd	2512.41	502.48	3,014.89
1	8	31/10/2018	31/10/2018	21/11/2018	18100055	TICKETSOLV	TicketSolve Ltd	1045.45	0	1,045.45
1	8	31/10/2018	31/10/2018	21/11/2018	57452	PRONTA	Prontaprint Camberley	6156.3	1231.26	7,387.56
1	8	31/10/2018	31/10/2018	21/11/2018	110	TIGHT5	Tight Five Ltd	1365.3	273.06	1,638.36
1	8	31/10/2018	31/10/2018	21/11/2018	000874	PRIMA	CH Cleaning Services	540.2	108.04	648.24
1	8	31/10/2018	31/10/2018	21/11/2018	11397	NIGELJEFFR	Nigel Jeffries Landscapes Limited	10692.77	2138.55	12,831.32
1	8	31/10/2018	31/10/2018	23/11/2018	311018	NATIONWIDE	Nationwide Building Society	100000	0	100,000.00
1	8	31/10/2018	31/10/2018	23/11/2018	000872	PRIMA	CH Cleaning Services	2334.8	466.96	2,801.76
1	8	31/10/2018	31/10/2018	28/11/2018	16637	SCANDOR	Scandor Landscape Contractors	67262.74	13452.55	80,715.29
1	10	31/10/2018	31/10/2018	31/12/2018	57452NEW	PRONTA	Prontaprint Camberley	6156.3	0	6,156.30
1	8	01/11/2018	01/11/2018	21/11/2018	611731	USS	United Washrooms	462.64	92.53	555.17
1	9	01/11/2018	01/11/2018	13/12/2018	RED106	RED	RED Ents Limited	2907.9	581.58	3,489.48
1	8	02/11/2018	02/11/2018	21/11/2018	BW1	RHINO	Don McKay t/as	900	0	900.00
1	8	08/11/2018	08/11/2018	21/11/2018	45620	CBS	Comfort Building Services Ltd	824	164.8	988.80
1	8	11/11/2018	11/11/2018	21/11/2018	180096493/18	TOTGAS	Total Gas & Power Ltd	1514.4	302.87	1,817.27
1	8	12/11/2018	12/11/2018	21/11/2018	2388	CONNECT	Connect Computer Consultants	520	104	624.00
1	8	13/11/2018	13/11/2018	21/11/2018	BFF1400/013(6522)	BFF	Burrell Foley Fischer Llp	977.5	195.5	1,173.00
1	8	13/11/2018	13/11/2018	21/11/2018	1256	NPTREE	N&P Tree Management	420	84	504.00
1	8	13/11/2018	13/11/2018	23/11/2018	904901940	COORS	Molson Coors Brewing Co (UK) Ltd-	1822.24	364.45	2,186.69
1	8	17/11/2018	17/11/2018	23/11/2018	LGU9TXYY	NPOWER	NPOWER Ltd	2753.8	550.76	3,304.56

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1	10	20/11/2018	20/11/2018	31/12/2018	INV-294757	CLENAGLASS	Clenaglass.com / Gogglewash	1017	203.4	1,220.40
1	8	22/11/2018	22/11/2018	30/11/2018	34319	MALSARKEST	LONDON CATERING & HYGIENE	481.12	96.22	577.34
1	10	22/11/2018	22/11/2018	31/12/2018	SIN878534	PPLPRS	PPL PRS Ltd	4945.81	989.17	5,934.98
1	8	26/11/2018	26/11/2018	26/11/2018	261118	KIDSROME	Kidsrome	565	10	575.00
1	8	26/11/2018	26/11/2018	30/11/2018	2161	CALOO	Caloo Ltd	49030.24	9806.05	58,836.29
1	8	26/11/2018	26/11/2018	30/11/2018	18/18	FLTJAZ	Fleet Jazz Club	560	0	560.00
1	10	26/11/2018	26/11/2018	23/01/2019	2161NEW	CALOO	Caloo Ltd	44127.22	8825.44	52,952.66
1	8	27/11/2018	27/11/2018	29/11/2018	271118	KYPS	Mr Mark Kyprianou	1151.3	0	1,151.30
1	8	27/11/2018	27/11/2018	29/11/2018	24112018	PURPLEZEPP	PURPLE ZEPPELIN	2044.44	0	2,044.44
1	9	27/11/2018	27/11/2018	19/12/2018	904927943	COORS	Molson Coors Brewing Co (UK) Ltd-	4305.72	861.14	5,166.86
1	10	28/11/2018	28/11/2018	29/01/2019	SI18-6259	HOGSBACK	Hogs Back Brewery Ltd.	473.31	94.66	567.97
1	8	29/11/2018	29/11/2018	30/11/2018	291118	SHERAY	Sheila Rayner	556.8	0	556.80
1	9	29/11/2018	29/11/2018	13/12/2018	16676	SCANDOR	Scandor Landscape Contractors	5854.61	1170.92	7,025.53
1	11	29/11/2018	29/11/2018	27/02/2019	291118NEW	SHERAY	Sheila Rayner	556.8	0	556.80
1	9	30/11/2018	30/11/2018	13/12/2018	2169	PEGASUS	Pegasus Building Services	540	108	648.00
1	9	30/11/2018	30/11/2018	13/12/2018	000891	PRIMA	CH Cleaning Services	540.2	108.04	648.24
1	9	30/11/2018	30/11/2018	13/12/2018	000889	PRIMA	CH Cleaning Services	2193.45	438.69	2,632.14
1	9	30/11/2018	30/11/2018	13/12/2018	SP18021765	STJOHN	St John Ambulance	422.75	84.55	507.30
1	9	30/11/2018	30/11/2018	13/12/2018	615	RCOH	RCOH LTD	2475	495	2,970.00
1	9	30/11/2018	30/11/2018	13/12/2018	11470	NIGELJEFFR	Nigel Jeffries Landscapes Limited	11062.77	2212.55	13,275.32
1	9	30/11/2018	30/11/2018	19/12/2018	18110060	TICKETSOLV	TicketSolve Ltd	2079.56	0	2,079.56
1	9	01/12/2018	01/12/2018	13/12/2018	614599	USS	United Washrooms	462.64	92.53	555.17
1	9	04/12/2018	04/12/2018	19/12/2018	904942032	COORS	Molson Coors Brewing Co (UK) Ltd-	994.7	198.95	1,193.65
1	9	04/12/2018	04/12/2018	20/12/2018	TRI/2956	TRIF	Triforce Security Solutions Ltd	718.5	143.7	862.20
1	9	04/12/2018	04/12/2018	20/12/2018	TRI/2955	TRIF	Triforce Security Solutions Ltd	732.25	146.45	878.70
1	9	05/12/2018	05/12/2018	13/12/2018	02380	MORGIL	Morlan Gil Human Resource Ltd	475	95	570.00
1	9	06/12/2018	06/12/2018	19/12/2018	B9717	COLUMBARIA	The Columbaria Company	14560	2912	17,472.00
1	9	06/12/2018	06/12/2018	19/12/2018	B9716	COLUMBARIA	The Columbaria Company	12420	2484	14,904.00
1	9	09/12/2018	09/12/2018	13/12/2018	182251877/18	TOTGAS	Total Gas & Power Ltd	1974.89	394.97	2,369.86
1	9	10/12/2018	10/12/2018	19/12/2018	10809	HHP	Hart Heating&Plumbing	469.17	93.83	563.00

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Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	9	11/12/2018	11/12/2018	19/12/2018	LGU94VV5	NPOWER	NPOWER Ltd	3027.54	605.51	3,633.05
1	9	12/12/2018	12/12/2018	19/12/2018	188386	HUNTS	Hunt's Foodservice Ltd	705.6	141.12	846.72
1	9	12/12/2018	12/12/2018	20/12/2018	45778	CBS	Comfort Building Services Ltd	824	164.8	988.80
1	9	17/12/2018	17/12/2018	19/12/2018	CINDERS001	STARBURST	Starburst Foundation	12000	0	12,000.00
1	9	17/12/2018	17/12/2018	19/12/2018	INV-18114	HAUDIO	Higher Audio Ltd	1699.95	339.99	2,039.94
1	11	18/12/2018	18/12/2018	19/02/2019	SIN908625	PPLPRS	PPL PRS Ltd	3240.75	648.15	3,888.90
1	9	19/12/2018	19/12/2018	20/12/2018	191218	DAVIDH	David Harvie	543.82	0	543.82
1	11	19/12/2018	19/12/2018	27/02/2019	FLEETBAL18	COMEDYCOM	The Comedy Company Ltd	4048.08	809.61	4,857.69
1	10	21/12/2018	21/12/2018	31/12/2018	811134	NALC	National Association of Local	520	104	624.00
1	10	28/12/2018	28/12/2018	31/12/2018	227T85918	BIFFA	Biffa Waste Services Ltd	495.7	99.14	594.84
1	10	31/12/2018	31/12/2018	31/12/2018	111	TIGHT5	Tight Five Ltd	915.3	183.06	1,098.36
1	10	31/12/2018	31/12/2018	31/12/2018	000907	PRIMA	CH Cleaning Services	2511.1	502.22	3,013.32
1	10	31/12/2018	31/12/2018	31/12/2018	000909	PRIMA	CH Cleaning Services	540.2	108.04	648.24
1	10	31/12/2018	31/12/2018	31/12/2018	18120054	TICKETSOLV	TicketSolve Ltd	1359.13	0	1,359.13
1	10	31/12/2018	31/12/2018	31/12/2018	11546	NIGELJEFFR	Nigel Jeffries Landscapes Limited	10692.77	2138.55	12,831.32
1	10	01/01/2019	01/01/2019	31/12/2018	616993	USS	United Washrooms	462.64	92.53	555.17
1	11	01/01/2019	01/01/2019	13/02/2019	INV-00482	ENVIROMENT	All Environmental Health Services Ltd	1636.38	327.28	1,963.66
1	10	02/01/2019	02/01/2019	31/12/2018	19/01	FLTJAZ	Fleet Jazz Club	1200	0	1,200.00
1	10	08/01/2019	08/01/2019	31/12/2018	2394	CONNECT	Connect Computer Consultants	1000	200	1,200.00
1	10	08/01/2019	08/01/2019	31/12/2018	45917	CBS	Comfort Building Services Ltd	824	164.8	988.80
1	10	08/01/2019	08/01/2019	23/01/2019	905001142	COORS	Molson Coors Brewing Co (UK) Ltd-	434.64	86.94	521.58
1	10	10/01/2019	10/01/2019	31/12/2018	LGV86T8B	NPOWER	NPOWER Ltd	3054.52	610.9	3,665.42
1	10	10/01/2019	10/01/2019	23/01/2019	17250	FESTIVELIG	THE FESTIVE LIGHTING COMPANY	495	99	594.00
1	10	10/01/2019	10/01/2019	23/01/2019	183603986/19	TOTGAS	Total Gas & Power Ltd	2089.78	417.96	2,507.74
1	10	11/01/2019	11/01/2019	23/01/2019	03627	SWEENEY	Sweeney Entertainments Ltd	2750	550	3,300.00
1	10	14/01/2019	14/01/2019	29/01/2019	2207	CALOO	Caloo Ltd	3660	732	4,392.00
1	10	14/01/2019	14/01/2019	29/01/2019	SI-18549	CREST	Crest Lifts Limited	613.5	122.7	736.20
1	10	15/01/2019	15/01/2019	29/01/2019	4000007262	HDC	Hart District Council	564	112.8	676.80
1	10	15/01/2019	15/01/2019	29/01/2019	905010912	COORS	Molson Coors Brewing Co (UK) Ltd-	730.95	146.2	877.15
1	10	17/01/2019	17/01/2019	29/01/2019	TMINVTH01	ACMASON	A.C.Mason	4000	0	4,000.00

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1	12	18/01/2019	18/01/2019	31/03/2019	16FEB19	COMEDYCOM	The Comedy Company Ltd	700	140	840.00
1	12	18/01/2019	18/01/2019	31/03/2019	19JAN19	COMEDYCOM	The Comedy Company Ltd	700	140	840.00
1	10	22/01/2019	22/01/2019	29/01/2019	905021125	COORS	Molson Coors Brewing Co (UK) Ltd-	1170.43	234.08	1,404.51
1	11	29/01/2019	29/01/2019	13/02/2019	905032458	COORS	Molson Coors Brewing Co (UK) Ltd-	728.92	145.78	874.70
1	12	30/01/2019	30/01/2019	31/03/2019	116344474	ACETECH	A.C. Entertainment Technologies Ltd.	449.71	89.96	539.67
1	11	31/01/2019	31/01/2019	13/02/2019	000927	PRIMA	CH Cleaning Services	540.2	108.04	648.24
1	11	31/01/2019	31/01/2019	13/02/2019	11608	NIGELJEFFR	Nigel Jeffries Landscapes Limited	10692.77	2138.55	12,831.32
1	11	31/01/2019	31/01/2019	13/02/2019	11614	NIGELJEFFR	Nigel Jeffries Landscapes Limited	1397	279.4	1,676.40
1	11	31/01/2019	31/01/2019	13/02/2019	000925	PRIMA	CH Cleaning Services	2087.55	417.51	2,505.06
1	11	31/01/2019	31/01/2019	13/02/2019	19010057	TICKETSOLV	TicketSolve Ltd	1415.65	0	1,415.65
1	12	31/01/2019	31/01/2019	28/02/2019	46033	CBS	Comfort Building Services Ltd	1823.03	364.61	2,187.64
1	11	01/02/2019	01/02/2019	13/02/2019	010219	AMYSH	Amy Stanton-Hogg	450	90	540.00
1	11	01/02/2019	01/02/2019	13/02/2019	19/02	FLTJAZ	Fleet Jazz Club	560	0	560.00
1	10	02/02/2019	02/02/2019	31/12/2018	19020	COALITION	Coalition Agency, Clients Account	2000	400	2,400.00
1	11	05/02/2019	05/02/2019	19/02/2019	905042792	COORS	Molson Coors Brewing Co (UK) Ltd-	528.36	105.68	634.04
1	11	08/02/2019	08/02/2019	19/02/2019	46061	CBS	Comfort Building Services Ltd	824	164.8	988.80
1	11	11/02/2019	11/02/2019	19/02/2019	B9761	COLUMBARIA	The Columbaria Company	9760	1952	11,712.00
1	11	11/02/2019	11/02/2019	19/02/2019	185765827/19	TOTGAS	Total Gas & Power Ltd	2672.31	534.47	3,206.78
1	11	12/02/2019	12/02/2019	19/02/2019	BN#2116A	TAKETHAT	TRIBUTE ACTS MANAGEMENT LTD	2549.21	509.84	3,059.05
1	11	12/02/2019	12/02/2019	19/02/2019	LGWBCZSX	NPOWER	NPOWER Ltd	3077.43	615.49	3,692.92
1	11	12/02/2019	12/02/2019	19/02/2019	LGWBCZR3	NPOWER	NPOWER Ltd	3054.52	610.9	3,665.42
1	11	12/02/2019	12/02/2019	19/02/2019	LGWBCZQ7	NPOWER	NPOWER Ltd	3027.54	605.51	3,633.05
1	11	12/02/2019	12/02/2019	19/02/2019	LGWBCZQC	NPOWER	NPOWER Ltd	2753.8	550.76	3,304.56
1	11	12/02/2019	12/02/2019	27/02/2019	36117005	ZUR	Zurich Municipal	8346.89	0	8,346.89
1	12	12/02/2019	12/02/2019	28/02/2019	905056274	COORS	Molson Coors Brewing Co (UK) Ltd-	817.85	163.57	981.42
1	11	14/02/2019	14/02/2019	19/02/2019	INV-24891	PXPRODUCT	PX Productions Ltd	1260	252	1,512.00
1	11	18/02/2019	18/02/2019	27/02/2019	CINDERS002	STARBURST	Starburst Foundation	29484.23	0	29,484.23
1	11	18/02/2019	18/02/2019	27/02/2019	AWWMP0083	WAYMEDIA	A WAY WITH MEDIA LTD	3639.68	727.94	4,367.62
1	11	18/02/2019	18/02/2019	27/02/2019	1832	SURREYHILL	Surrey Hills Solicitors LLP	460	92	552.00
1	11	18/02/2019	18/02/2019	27/02/2019	MOA001	STARBURST	Starburst Foundation	3759.2	0	3,759.20

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1	11	19/02/2019	19/02/2019	27/02/2019	190219	FRIENDSANF	Friends of Ancells Farm	2900	0	2,900.00
1	11	19/02/2019	19/02/2019	27/02/2019	21611	CALOO	Caloo Ltd	4903.03	980.6	5,883.63
1	12	19/02/2019	19/02/2019	28/02/2019	905068130	COORS	Molson Coors Brewing Co (UK) Ltd-	735.36	147.06	882.42
1	11	20/02/2019	20/02/2019	27/02/2019	GU1714	AREA	Area Distribution Ltd	1058.4	211.68	1,270.08
1	12	22/02/2019	22/02/2019	28/02/2019	227T88235	BIFFA	Biffa Waste Services Ltd	474.89	94.98	569.87
1	11	26/02/2019	26/02/2019	27/02/2019	260219	SHERAY	Sheila Rayner	547.2	0	547.20
1	12	26/02/2019	26/02/2019	28/02/2019	905081009	COORS	Molson Coors Brewing Co (UK) Ltd-	1948.52	389.7	2,338.22
1	12	26/02/2019	26/02/2019	31/03/2019	10907	HHP	Hart Heating&Plumbing	448.33	89.67	538.00
1	12	28/02/2019	28/02/2019	28/02/2019	000944	PRIMA	CH Cleaning Services	540.2	108.04	648.24
1	12	28/02/2019	28/02/2019	28/02/2019	000942	PRIMA	CH Cleaning Services	1946.25	389.25	2,335.50
1	12	28/02/2019	28/02/2019	28/02/2019	46198	CBS	Comfort Building Services Ltd	5996.59	1199.32	7,195.91
1	12	28/02/2019	28/02/2019	28/02/2019	46199	CBS	Comfort Building Services Ltd	2043.05	408.61	2,451.66
1	12	28/02/2019	28/02/2019	28/02/2019	19020053	TICKETSOLV	TicketSolve Ltd	810.04	0	810.04
1	12	28/02/2019	28/02/2019	21/03/2019	11674	NIGELJEFFR	Nigel Jeffries Landscapes Limited	10692.77	2138.55	12,831.32
1	12	28/02/2019	28/02/2019	29/03/2019	16809	SCANDOR	Scandor Landscape Contractors	28638.49	5727.7	34,366.19
1	12	04/03/2019	04/03/2019	28/02/2019	#00514	INTRA	Intratest Limited	900	180	1,080.00
1	12	05/03/2019	05/03/2019	21/03/2019	905093056	COORS	Molson Coors Brewing Co (UK) Ltd-	808.01	161.6	969.61
1	12	06/03/2019	06/03/2019	28/02/2019	FR-02-767	FLORISE	FloRise Plumbing and Heating	1524.84	304.97	1,829.81
1	12	06/03/2019	06/03/2019	28/02/2019	19/03	FLTJAZ	Fleet Jazz Club	560	0	560.00
1	12	06/03/2019	06/03/2019	21/03/2019	77	ACDC	Mr D Curran	3213.11	0	3,213.11
1	12	07/03/2019	07/03/2019	28/02/2019	9505	JBA	The John Boddy Agency LLP Client	2250	450	2,700.00
1	12	07/03/2019	07/03/2019	21/03/2019	46216	CBS	Comfort Building Services Ltd	824	164.8	988.80
1	12	07/03/2019	07/03/2019	21/03/2019	510557	VIKING	VIKING DIRECT	627	125.4	752.40
1	12	07/03/2019	07/03/2019	21/03/2019	508033	VIKING	VIKING DIRECT	618.81	123.76	742.57
1	12	08/03/2019	08/03/2019	21/03/2019	187151156/19	TOTGAS	Total Gas & Power Ltd	2617.31	523.46	3,140.77
1	12	10/03/2019	10/03/2019	21/03/2019	LGWBNLXF	NPOWER	NPOWER Ltd	2691.03	538.21	3,229.24
1	12	11/03/2019	11/03/2019	28/02/2019	20002	GREENHOUS	Greenhouse Graphics Ltd	1559.66	0	1,559.66
1	12	11/03/2019	11/03/2019	21/03/2019	1343	NPTREE	N&P Tree Management	450	90	540.00
1	12	11/03/2019	11/03/2019	21/03/2019	3611087632	HCC	Hampshire County Council	1502	300.4	1,802.40
1	12	11/03/2019	11/03/2019	21/03/2019	520525	VIKING	VIKING DIRECT	748.93	149.79	898.72

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1	12	12/03/2019	12/03/2019	21/03/2019	090319GENESISC	CHRISWOOD	Chris Woods/ C S Woods	1985.43	0	1,985.43
1	12	12/03/2019	12/03/2019	21/03/2019	905106733	COORS	Molson Coors Brewing Co (UK) Ltd-	634.86	126.97	761.83
1	12	14/03/2019	14/03/2019	29/03/2019	701024783	HDC	Hart District Council	14116.25	0	14,116.25
1	12	14/03/2019	14/03/2019	29/03/2019	701024754	HDC	Hart District Council	1873.04	0	1,873.04
1	12	14/03/2019	14/03/2019	29/03/2019	701066301	HDC	Hart District Council	1166.13	0	1,166.13
1	12	17/03/2019	17/03/2019	21/03/2019	TMINVTH02	ACMASON	A.C.Mason	4000	0	4,000.00
1	12	17/03/2019	17/03/2019	21/03/2019	TMINVTH03	ACMASON	A.C.Mason	2000	0	2,000.00
1	12	18/03/2019	18/03/2019	21/03/2019	180319PHC	PRACTICAL	Mrs K A Booker	722	0	722.00
1	12	18/03/2019	18/03/2019	29/03/2019	1352	NPTREE	N&P Tree Management	870	174	1,044.00
1	12	18/03/2019	18/03/2019	29/03/2019	180319PCP	PRACTICAL	Mrs K A Booker	527.5	0	527.50
1	12	19/03/2019	19/03/2019	21/03/2019	1952	SURREYHILL	Surrey Hills Solicitors LLP	450	90	540.00
1	12	19/03/2019	19/03/2019	29/03/2019	905120120	COORS	Molson Coors Brewing Co (UK) Ltd-	458.48	91.7	550.18
1	12	19/03/2019	19/03/2019	29/03/2019	18932	JR	JOHN ROBERTSON LTD	1516	303.2	1,819.20
1	12	24/03/2019	24/03/2019	21/03/2019	SM19961	RBS	Rialtas Business Solutions Ltd	690.5	138.1	828.60
1	12	25/03/2019	25/03/2019	29/03/2019	003	SJBINGHAM	S J Bingham	2500	0	2,500.00
1	12	25/03/2019	25/03/2019	29/03/2019	#064	CLIVEPHILL	Clive Phillips (c/oJohnny Cash	3500	700	4,200.00
1	12	25/03/2019	25/03/2019	29/03/2019	DBT001-2019	DREAMBOYS	Dreamboys London Ltd	5120.52	1024.1	6,144.62
1	12	25/03/2019	25/03/2019	31/03/2019	INV-17964	SFL	SFL Group	1842.5	368.5	2,211.00
1	12	27/03/2019	27/03/2019	29/03/2019	270319HVA	HVA	Hart Voluntary Action Ltd	2000	0	2,000.00
1	12	27/03/2019	27/03/2019	29/03/2019	FLEE00066292	CCLA	Public Sector Deposit Fund	400000	0	400,000.00
1	12	27/03/2019	27/03/2019	29/03/2019	3611096112	HCC	Hampshire County Council	595	0	595.00
1	12	28/03/2019	28/03/2019	29/03/2019	MARCH2019	SHERAY	Sheila Rayner	732.8	0	732.80
1	12	28/03/2019	28/03/2019	29/03/2019	16850	SCANDOR	Scandor Landscape Contractors	7201.8	1440.36	8,642.16
1	12	29/03/2019	29/03/2019	29/03/2019	17301	FESTIVELIG	THE FESTIVE LIGHTING COMPANY	495	99	594.00
1	12	29/03/2019	29/03/2019	31/03/2019	58181	PRONTA	Prontaprint Camberley	2300	0	2,300.00
1	12	29/03/2019	29/03/2019	31/03/2019	227T89711	BIFFA	Biffa Waste Services Ltd	495.7	99.14	594.84
1	12	30/03/2019	30/03/2019	31/03/2019	1245	STAGEHEADS	StageHeads Ltd	1250	250	1,500.00
1	12	31/03/2019	31/03/2019	31/03/2019	19030059	TICKETSOLV	TicketSolve Ltd	878.09	0	878.09
1	12	31/03/2019	31/03/2019	31/03/2019	000961	PRIMA	CH Cleaning Services	540.2	108.04	648.24
1	12	31/03/2019	31/03/2019	31/03/2019	2411	CONNECT	Connect Computer Consultants	495	99	594.00

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1	12	31/03/2019	31/03/2019	31/03/2019	11733	NIGELJEFFR	Nigel Jeffries Landscapes Limited	10692.77	2138.55	12,831.32
1	12	31/03/2019	31/03/2019	31/03/2019	000959	PRIMA	CH Cleaning Services	2158.15	431.63	2,589.78
1	12	31/03/2019	31/03/2019	31/03/2019	11745	NIGELJEFFR	Nigel Jeffries Landscapes Limited	1330	266	1,596.00