

Bank Current/Deposit Account

List of Payments made between 01/04/2020 and 30/04/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/04/2020	HSBC	DDR	100.24		HSBC ELECTR BKG CHARGES Feb20
14/04/2020	HSBC	DDR	13.96		HSBC ELECTR BKG CHARGES Feb20
14/04/2020	CommercialCards/HSBC	DD	143.46		CommercialCard-PACA March2020
14/04/2020	CommercialCards/HSBC	DD	42.87		CommercialCard-OS&FM March2020
14/04/2020	CommercialCards/HSBC	DD	581.50		CommercialCard-DM HC March2020
14/04/2020	CommercialCards/HSBC	DD	439.12		CommercialCard-TechnServ Mar20
14/04/2020	CommercialCards/HSBC	DD	242.50		CommercialCard-GM HC Mar20
17/04/2020	BACS P/L Pymnt Page 1769	BACS Pymnt	38,905.72		BACS P/L Pymnt Page 1769
17/04/2020	NPOWER	DD	336.64		Electry AFCC 01Dec19-29Feb20
20/04/2020	GLOBAL PAYMENTS	DD	101.12		TranstChargesHCEv29Feb-31Mar20
20/04/2020	H Broadbent	DD	375.45		TranstChargesHCEv29Feb-31Mar20
20/04/2020	H Broadbent	DD	-375.45		TrsChrgsHCEv29Feb-31Mar20/0039
20/04/2020	GLOBAL PAYMENTS	DD	375.45		TrsChrgsHCEv29Feb-31Mar20/0109
20/04/2020	FTC Payroll	DDR	25,485.85		Payroll April 2020
21/04/2020	CENT COMP MANG LTD/LivePay	DD	131.30		PayrollProcessing01Apr-30Jun20
22/04/2020	Inland Revenue	DDR	7,492.60		Payroll April 2020
24/04/2020	BOC MANCHESTER ACC	DD	37.09		Gas for HarlingtonBar Mar2020
24/04/2020	Legal and General	DD	3,427.38	Payroll April 2020	Legal and General
28/04/2020	BACS P/L Pymnt Page 1774	BACS Pymnt	587.19		BACS P/L Pymnt Page 1774
28/04/2020	O2	DD	13.66		MobilePhoneOS&FM 14Apr-13May20
29/04/2020	British Telecom/BT Group PLC	DD	156.58		Harlington&CafeWifi 01-30Apr20
29/04/2020	VODAFONE LTD	DD	32.45		Mobile Phone-FTC, Apr 2020
29/04/2020	HSBC	DDR	72.51		HSBC TotalCharges 8Mar -7Apr20
30/04/2020	PAY AND SHOP	DD	22.80		TransactionChargesHCEv Mar20
Total Payments			<u>78,741.99</u>		

List of Purchase Ledger Payments for Month 1

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PETTYHSBC Fleet Town Council Petty Cash							
YE SPEND/Fleet Town Council Pe	31/03/2020	YE SPEND	1	-108.12	0.00	-108.12	0.00
YE Balance	01/04/2020	YE BAL	1	108.12	0.00	108.12	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
ABSOLUTESG Absolute Signs Ltd							
7239/Absolute Signs Ltd	23/03/2020	7239	1	177.00	0.00	177.00	0.00
					0.00	177.00	
Above paid on 17/04/2020 by Online Payment Ref ABSOLUTESG							
BIFFA Biffa Waste Services Ltd							
227T04250/Biffa Waste Services	27/03/2020	227T04250	1	655.38	0.00	655.38	0.00
227T04251/Biffa Waste Services	27/03/2020	227T04251	1	116.76	0.00	116.76	0.00
227T04253/Biffa Waste Services	27/03/2020	227T04253	1	49.50	0.00	49.50	0.00
					0.00	821.64	
Above paid on 17/04/2020 by Online Payment Ref BIFFA							
CBS Comfort Building Services Ltd							
47989/Comfort Building Service	09/04/2020	47989	1	988.80	0.00	988.80	0.00
47990/Comfort Building Service	09/04/2020	47990	1	509.47	0.00	509.47	0.00
					0.00	1,498.27	
Above paid on 17/04/2020 by Online Payment Ref CBS							
COMSERVICE HANTS & IOW CRC LTD							
SALES0001451/HANTS & IOW CRC L	30/03/2020	SALES0001451	1	85.00	0.00	85.00	0.00
					0.00	85.00	
Above paid on 17/04/2020 by Online Payment Ref COMSERVICE							
CONNECT Connect Computer Consultants Ltd							
2470/Connect Computer Consulta	31/03/2020	2470	1	918.00	0.00	918.00	0.00
2471/Connect Computer Consulta	08/04/2020	2471	1	864.00	0.00	864.00	0.00
					0.00	1,782.00	
Above paid on 17/04/2020 by Online Payment Ref CONNECT							

List of Purchase Ledger Payments for Month 1

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CREST Crest Lifts Limited							
<i>SI-23254/Crest Lifts Limited</i>	13/04/2020	SI-23254	1	769.33	0.00	769.33	0.00
					0.00	769.33	
Above paid on 17/04/2020 by Online Payment Ref CrestLifts							
ENVIROMENT All Environmental Health Services Ltd							
<i>INV-00748/All Environmental He</i>	01/04/2020	INV-00748	1	1,963.66	0.00	1,963.66	0.00
					0.00	1,963.66	
Above paid on 17/04/2020 by Online Payment Ref AllEnviron							
HCC Hampshire County Council							
<i>3611223035/Hampshire County Co</i>	30/03/2020	3611223035	1	2,886.00	0.00	2,886.00	0.00
					0.00	2,886.00	
Above paid on 17/04/2020 by Online Payment Ref HCC							
HOGSBACK Hogs Back Brewery Ltd.							
<i>SI20-0826/Hogs Back Brewery Lt</i>	05/02/2020	SI20-0826	1	289.76	0.00	289.76	0.00
<i>SI20-1326/Hogs Back Brewery Lt</i>	21/02/2020	SI20-1326	1	386.35	0.00	386.35	0.00
					0.00	676.11	
Above paid on 17/04/2020 by Online Payment Ref HOGSBACK							
ICCM ICCM							
<i>4677/2020/21/ICCM</i>	01/04/2020	4677/2020/21	1	95.00	0.00	95.00	0.00
					0.00	95.00	
Above paid on 17/04/2020 by Online Payment Ref ICCM							
LONDONCAT London Catering & Hygiene Solutions Ltd							
<i>55003/London Catering & Hygien</i>	24/02/2020	55003	1	44.90	0.00	44.90	0.00
<i>55160/London Catering & Hygien</i>	27/02/2020	55160	1	414.77	0.00	414.77	0.00
					0.00	459.67	
Above paid on 17/04/2020 by Online Payment Ref LONDONCAT							

List of Purchase Ledger Payments for Month 1

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MADE OE Made on Earth (Marble & Granite)							
0565/Made on Earth (Marble & G	01/04/2020	0565	1	3,000.00	0.00	3,000.00	0.00
					0.00	3,000.00	
Above paid on 17/04/2020 by Online Payment Ref MADEOE							
MINTNETWOR Mint Network Ltd							
02201646/Mint Network Ltd	20/03/2020	02201646	1	125.17	0.00	125.17	0.00
					0.00	125.17	
Above paid on 17/04/2020 by Online Payment Ref MINTNETWOR							
MORGIL Morlan Gil Human Resources Ltd							
02688/Morlan Gil Human Resourc	10/04/2020	02688	1	109.20	0.00	109.20	0.00
					0.00	109.20	
Above paid on 17/04/2020 by Online Payment Ref MORGIL							
NIGELJEFFR Nigel Jeffries Landscapes Limited							
12583/Nigel Jeffries Landscape	31/03/2020	12583	1	1,380.00	0.00	1,380.00	0.00
					0.00	1,380.00	
Above paid on 17/04/2020 by Online Payment Ref NIGELJEFFR							
NUMBERS Do The Numbers Ltd							
12/902/Do The Numbers Ltd	19/12/2019	12/902	1	500.00	0.00	500.00	0.00
					0.00	500.00	
Above paid on 17/04/2020 by Online Payment Ref NUMBERS							
PRIMA CH Cleaning Services							
001170/CH Cleaning Services	31/03/2020	001170	1	2,420.28	0.00	2,420.28	0.00
001171/CH Cleaning Services	31/03/2020	001171	1	190.26	0.00	190.26	0.00
001172/CH Cleaning Services	31/03/2020	001172	1	648.24	0.00	648.24	0.00
001173/CH Cleaning Services	31/03/2020	001173	1	317.52	0.00	317.52	0.00
001174/CH Cleaning Services	31/03/2020	001174	1	132.30	0.00	132.30	0.00
001175/CH Cleaning Services	31/03/2020	001175	1	119.04	0.00	119.04	0.00
001176/CH Cleaning Services	31/03/2020	001176	1	119.04	0.00	119.04	0.00
001177/CH Cleaning Services	31/03/2020	001177	1	119.04	0.00	119.04	0.00
					0.00	4,065.72	
Above paid on 17/04/2020 by Online Payment Ref CHCleaning							

List of Purchase Ledger Payments for Month 1

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PRINCESTON Alan Prince-Princestones							
SAFTYINSP20/Alan Prince-Prince	01/04/2020	SAFTYINSP20	1	4,500.00	0.00	4,500.00	0.00
					0.00	4,500.00	
Above paid on 17/04/2020 by Online Payment Ref PRINCESTON							
SHIELD SEC Shield Security Services Ltd							
41454/Shield Security Services	31/03/2020	41454	1	84.00	0.00	84.00	0.00
					0.00	84.00	
Above paid on 17/04/2020 by Online Payment Ref SHIELDSEC							
STAGEHEADS StageHeads Ltd							
1414/StageHeads Ltd	07/03/2020	1414	1	1,500.00	0.00	1,500.00	0.00
					0.00	1,500.00	
Above paid on 17/04/2020 by Online Payment Ref STAGEHEADS							
TOTGAS Total Gas & Power Ltd							
210595258/20/Total Gas & Power	10/04/2020	210595258/20	1	3,286.00	0.00	3,286.00	0.00
211064970/20/Total Gas & Power	10/04/2020	211064970/20	1	33.52	0.00	33.52	0.00
211065299/20/Total Gas & Power	10/04/2020	211065299/20	1	132.63	0.00	132.63	0.00
					0.00	3,452.15	
Above paid on 17/04/2020 by Online Payment Ref TOTGAS							
UWR United Washrooms Limited							
HI581201/United Washrooms Limi	01/04/2020	HI581201	1	116.18	0.00	116.18	0.00
HI581284/United Washrooms Limi	01/04/2020	HI581284	1	610.65	0.00	610.65	0.00
					0.00	726.83	
Above paid on 17/04/2020 by Online Payment Ref UWR							
VIMTO Vimto Limited							
OP/I466936/Vimto Limited	18/03/2020	OP/I466936	1	116.78	0.00	116.78	0.00
					0.00	116.78	
Above paid on 17/04/2020 by Online Payment Ref VIMTO							

List of Purchase Ledger Payments for Month 1

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ZUR	Zurich Town&Parish,Insurer Trust Account						
43564476/Zurich Town&Parish,In	16/03/2020	43564476	1	8,132.19	0.00	8,132.19	0.00
					0.00	8,132.19	
Above paid on 17/04/2020 by Online Payment Ref ZUR							
BRIANA CLI	Briana Clifford						
EMPLOYEE142/Briana Clifford	24/04/2020	EMPLOYEE142	1	147.20	0.00	147.20	0.00
					0.00	147.20	
Above paid on 28/04/2020 by Online Payment Ref BRIANACLI							
IBSOFFICE	IBS Office Solutions Ltd						
57815/IBS Office Solutions Ltd	20/04/2020	57815	1	439.99	0.00	439.99	0.00
					0.00	439.99	
Above paid on 28/04/2020 by Online Payment Ref IBSOFFICE							
Total Purchase Ledger Payments for Month 1					0.00	39,492.91	

Bank Current/Deposit Account

List of Payments made between 01/05/2020 and 31/05/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/05/2020	Fleet Town Council Petty Cash	200002	108.12		31 MARCH 2020/Fleet Town Council
06/05/2020	BACS P/L Pymnt Page 1776	BACS Pymnt	20,490.12		BACS P/L Pymnt Page 1776
11/05/2020	HSBC	DDR	95.72		ElectrBKGChrgs Mar20
11/05/2020	HSBC	DDR	13.85		Electr BKG Charges Mar20
12/05/2020	InformationCommisioner'sOffice	DD	55.00		Renew Data Protection 20/21
13/05/2020	CommercialCards/HSBC	DD	38.00		CommercialCard-PACA Apr2020
13/05/2020	CommercialCards/HSBC	DD	350.53		CommercialCard-OS&FM Apr2020
13/05/2020	CommercialCards/HSBC	DD	62.47		CommercialCard-TechnServ Apr20
13/05/2020	CommercialCards/HSBC	DD	354.99		CommercialCard-GM HC Apr2020
13/05/2020	CommercialCards/HSBC	DD	-354.99		CommercialCard-GM HC Apr2020
13/05/2020	CommercialCards/HSBC	DD	354.99		CommercialCard-GM HC Apr2020
13/05/2020	CommercialCards/HSBC	DD	241.49		CommercialCard-DM HC Apr2020
18/05/2020	NPOWER	DD	99.69		Electry OakleyPv 01Jan-31Mar20
18/05/2020	NPOWER	DD	70.02		Electry BasingbP 01Jan-31Mar20
18/05/2020	NPOWER	DD	66.47		Electry CalthPav 01Jan-31Mar20
18/05/2020	NPOWER	DD	59.72		ElectricityAFPAV 01Jan-31Mar20
18/05/2020	Legal and General	BACS	3,469.59		L&G payment May 2020
19/05/2020	BACS P/L Pymnt Page 1778	BACS Pymnt	27,344.87		BACS P/L Pymnt Page 1778
19/05/2020	GLOBAL PAYMENTS	DD	48.29		MonthlyServiceFeeApr20/Inv0040
19/05/2020	GLOBAL PAYMENTS	DD	214.21		MonthlyServiceFeeApr20/Inv0110
20/05/2020	STRIPE	DD	6.85		TENNIS HIRE-Calthorpe Park
20/05/2020	Fleet Town council	BACS	26,111.95		Payroll May 2020
22/05/2020	BOC MANCHESTER ACC	DD	37.09		Gas for HarlingtonBar Apr2020
22/05/2020	Inland Revenue	BACS	7,523.57		Inland Rev May2020
26/05/2020	BACS P/L Pymnt Page 1782	BACS Pymnt	17,413.56		BACS P/L Pymnt Page 1782
28/05/2020	O2	DD	12.42		MobilePhoneOS&FM 14May-13Jun20
28/05/2020	VODAFONE LTD	DD	21.80		Mobile Phone-FTC, May 2020
29/05/2020	PAY AND SHOP	DD	22.80		TransactionChargesHCEvn Apr20
29/05/2020	HSBC	DDR	23.64		HSBC TotalCharges 8Apr-7May20
Total Payments			104,356.83		

Bank Current/Deposit Account

List of Payments made between 01/06/2020 and 30/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2020	British Telecom/BT Group PLC	DD	156.58		Harlington&CafeWifi 01-31May20
01/06/2020	CASTLE WATER	DD	5,066.14		Water&SewerageHC 01Mar-28Aug20
08/06/2020	CASTLE WATER	DD	203.64		Water&WasteAFPAV 29Feb-31Aug20
09/06/2020	BACS P/L Pymnt Page 1784	BACS Pymnt	18,391.30		BACS P/L Pymnt Page 1784
10/06/2020	CASTLE WATER	DD	32.59		Water&WasteBasingbP 01-31Mar20
10/06/2020	HSBC	DDR	88.88		ElectrBkgChrgs/INV7660477Apr20
10/06/2020	HSBC	DDR	13.85		ElectrBkgChrgs/INV7639125Apr20
11/06/2020	CASTLE WATER	DD	225.59		Water&WasteCalthP01Mar-28Aug20
12/06/2020	CASTLE WATER	DD	102.11		Water&WasteCemtry01Mar-28Aug20
15/06/2020	CommercialCards/HSBC	DD	66.28		CommercialCard-PACA, May20
15/06/2020	CommercialCards/HSBC	DD	9.99		CommercialCard-GMHC, May2020
15/06/2020	CommercialCards/HSBC	DD	22.00		CommercialCard-DM HC, May 2020
15/06/2020	CommercialCards/HSBC	DD	297.92		CommercialCard-OS&FM, May20
15/06/2020	CommercialCards/HSBC	DD	260.16		CommercialCard-TechnServ, May20
16/06/2020	GLOBAL PAYMENTS	DD	48.36		MonthlyServiceFeeMay20/Inv0041
16/06/2020	GLOBAL PAYMENTS	DD	188.07		MonthlyServiceFeeMay20/Inv0111
16/06/2020	BACS P/L Pymnt Page 1786	BACS Pymnt	13,764.23		BACS P/L Pymnt Page 1786
19/06/2020	Fleet Town Council	DDR	29,991.63		FTC Payroll
22/06/2020	Inland Revenue	DDR	7,535.50		inland Revenue June 2020
23/06/2020	BACS P/L Pymnt Page 1789	BACS Pymnt	1,779.75		BACS P/L Pymnt Page 1789
24/06/2020	Legal and General	DD	3,515.07		L&G pension June 2020
25/06/2020	BOC MANCHESTER ACC	DD	37.09		Gas for HarlingtonBar May2020
29/06/2020	O2	DD	12.42		MobilePhoneOS&FM 14Jun-13Jul20
29/06/2020	STRIPE	DD	6.80		TENNIS HIRE-Calthorpe Park
29/06/2020	HSBC	DDR	26.12		HSBC TotalCharges 8May-7June20
30/06/2020	British Telecom/BT Group PLC	DD	156.58		Harlington&CafeWifi 01-31Jun20
30/06/2020	PAY AND SHOP	DD	22.80		Transaction Charges HCEvnMay20
30/06/2020	VODAFONE LTD	DD	21.80		MobilePhone FTC 18May-17June20
Total Payments			82,043.25		

Bank Current/Deposit Account

List of Payments made between 01/07/2020 and 31/07/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/07/2020	BACS P/L Pymnt Page 1790	BACS Pymnt	6,714.19		BACS P/L Pymnt Page 1790
07/07/2020	BACS P/L Pymnt Page 1792	BACS Pymnt	9,365.18		BACS P/L Pymnt Page 1792
10/07/2020	HSBC	DDR	88.24		ElectrBkgChrgs/INV7719355May20
10/07/2020	HSBC	DDR	13.96		ElectrBkgChrgs/INV7698261May20
14/07/2020	BACS P/L Pymnt Page 1793	BACS Pymnt	5,775.65		BACS P/L Pymnt Page 1793
14/07/2020	CommercialCards/HSBC	DD	321.88		CommercialCard-TechnServ Jun20
14/07/2020	CommercialCards/HSBC	DD	87.99		CommercialCard-GM HC Jun2020
14/07/2020	CommercialCards/HSBC	DD	399.55		CommercialCard-OS&FM Jun/Jul20
16/07/2020	GLOBAL PAYMENTS	DD	48.54		MonthlyServiceFeeJun20/Inv0042
16/07/2020	GLOBAL PAYMENTS	DD	182.38		MonthlyServiceFeeJun20/Inv0112
20/07/2020	CENT COMP MANG LTD/LivePay	DD	127.72		PayrollProcessing01Jul-30Sep20
20/07/2020	Legal and General	DD	3,411.84		Pension July 2020
20/07/2020	Fleet Town Council	DDR	24,692.80		Payroll July 2020
21/07/2020	BACS P/L Pymnt Page 1795	BACS Pymnt	16,935.25		BACS P/L Pymnt Page 1795
22/07/2020	Inland Revenue	DDR	7,955.47		Tax and NI July 2020
24/07/2020	BOC MANCHESTER ACC	DD	37.09		Gas for HarlingtonBar June2020
28/07/2020	BACS P/L Pymnt Page 1797	BACS Pymnt	9,908.94		BACS P/L Pymnt Page 1797
28/07/2020	O2	DD	25.18		MobilePhoneOS&FM 14Jul-13Aug20
29/07/2020	VODAFONE LTD	DD	41.60		MobilePhoneFTC 18June-17July20
29/07/2020	HSBC	DDR	19.27		HSBCTotalCharges 8June-7July20
30/07/2020	British Telecom/BT Group PLC	DD	156.58		Harlington&CafeWifi 01-31Jul20
30/07/2020	BACS P/L Pymnt Page 1798	BACS Pymnt	28,994.55		BACS P/L Pymnt Page 1798
31/07/2020	PAY AND SHOP	DD	22.80		Transaction Charges HCEvnJun20
Total Payments			<u>115,326.65</u>		

Bank Current/Deposit Account

List of Payments made between 01/08/2020 and 31/08/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/08/2020	NPOWER	DD	177.04		ElectricityAFCC 01Mar -31May20
04/08/2020	BACS P/L Pymnt Page 1800	BACS Pymnt	4,956.66		BACS P/L Pymnt Page 1800
10/08/2020	HSBC	DDR	13.96		ElectrBkgChrgs/INV7756509Jun20
10/08/2020	HSBC	DDR	91.88		ElectrBkgChrgs/INV7778598Jun20
12/08/2020	CommercialCards/HSBC	DD	22.94		CANCELCommercialCardEB Jul2020
12/08/2020	CommercialCards/HSBC	DD	225.39		CommercialCard-PACA July2020
12/08/2020	CommercialCards/HSBC	DD	1,429.20		CommercialCard-OS&FM July2020
12/08/2020	CommercialCards/HSBC	DD	549.86		CommercialCard-TechnServ Jul20
12/08/2020	CommercialCards/HSBC	DD	41.99		CommercialCard-GM HC July2020
14/08/2020	NPOWER	DD	77.77		ElectryOakleyPv 01Apr -30Jun20
14/08/2020	NPOWER	DD	58.87		ElectryBasingbP 01Apr -30Jun20
14/08/2020	NPOWER	DD	68.06		ElectryCalthPav 01Apr -30Jun20
14/08/2020	NPOWER	DD	53.05		ElectricityAFPAV 01Apr-30Jun20
18/08/2020	BACS P/L Pymnt Page 1801	BACS Pymnt	17,559.44		BACS P/L Pymnt Page 1801
18/08/2020	GLOBAL PAYMENTS	DD	182.35		MonthlyServiceFeeJul20/Inv0113
18/08/2020	GLOBAL PAYMENTS	DD	48.28		MonthlyServiceFeeJul20/Inv0043
19/08/2020	Legal and General	DD	3,405.92		Pension Aug 2020
20/08/2020	Fleet Town Council	DDR	23,403.55		Payroll Aug 2020
21/08/2020	Inland Revenue	DDR	7,291.24		August 2020
25/08/2020	BOC MANCHESTER ACC	DD	37.09		Gas for HarlingtonBar July2020
25/08/2020	BACS P/L Pymnt Page 1804	BACS Pymnt	4,383.40		BACS P/L Pymnt Page 1804
28/08/2020	PAY AND SHOP	DD	22.80		Transaction Charges HCEvnJul20
28/08/2020	O2	DD	79.60		MobilePhoneOS&FM14 Aug-13Sep20
28/08/2020	VODAFONE LTD	DD	32.80		Mobile Phones 18 July -17Aug20
Total Payments			<u>64,213.14</u>		

Bank Current/Deposit Account

List of Payments made between 01/09/2020 and 30/09/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2020	British Telecom/BT Group PLC	DD	156.58		Harlington&CafeWifi 01-31Aug20
03/09/2020	BACS P/L Pymnt Page 1805	BACS Pymnt	62,288.11		BACS P/L Pymnt Page 1805
09/09/2020	HSBC	DDR	13.85		ELECTR BKG CHARGES JUL 2020
09/09/2020	HSBC	DDR	93.00		ELECTR BKG CHARGES JUL 2020
14/09/2020	CommercialCards/HSBC	DD	231.64		CommercialCard-PACA Aug2020
14/09/2020	CommercialCards/HSBC	DD	412.00		CommercialCard-DM HC Aug2020
14/09/2020	CommercialCards/HSBC	DD	301.55		CommercialCard-OS&FM Aug/Sep20
14/09/2020	CommercialCards/HSBC	DD	972.83		CommercialCardTechServAugSep20
14/09/2020	CommercialCards/HSBC	DD	42.75		CommercialCard-GM HC Aug2020
14/09/2020	CommercialCards/HSBC	DD	-22.94		CommercialCard-EB CREDIT Jul20
15/09/2020	BACS P/L Pymnt Page 1807	BACS Pymnt	15,061.52		BACS P/L Pymnt Page 1807
16/09/2020	BACS P/L Pymnt Page 1810	BACS Pymnt	90,000.00		BACS P/L Pymnt Page 1810
16/09/2020	GLOBAL PAYMENTS	DD	48.45		MonthlyServiceFeeAug20/Inv0044
16/09/2020	GLOBAL PAYMENTS	DD	233.79		MonthlyServiceFeeAug20/Inv0114
18/09/2020	Fleet Town Council	DD	23,365.14		Payroll Sep 2020
22/09/2020	HMRC	DD	7,248.30		Tax and NI Sep 2020
23/09/2020	Legal and General	DD	3,363.10		Pension Sep 2020
25/09/2020	BOC MANCHESTER ACC	DD	121.24		Gas for HarlingtonBar Aug2020
28/09/2020	O2	DD	12.42		MobilePhoneOS&FM 14Sep-13Oct20
29/09/2020	HSBC	DDR	25.82		HSBCTotalCharges 08Aug-07Sep20
30/09/2020	British Telecom/BT Group PLC	DD	155.33		Harlington&CafeWifi 01-30Sep20
30/09/2020	BACS P/L Pymnt Page 1811	BACS Pymnt	19,293.59		BACS P/L Pymnt Page 1811
30/09/2020	VODAFONE LTD	DD	32.80		MobilePhoneCOV&OP18Aug-17Sep20
Total Payments			<u>223,450.87</u>		

Bank Current/Deposit Account

List of Payments made between 01/10/2020 and 31/10/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2020	PAY AND SHOP	DD	22.80		Transaction Charges HCEvnAug20
08/10/2020	HSBC	DDR	91.44		ELECTR BKG CHARGES AUG 2020
08/10/2020	HSBC	DDR	12.75		ELECTR BKG CHARGES AUG 2020
14/10/2020	CommercialCards/HSBC	DD	63.97		CommercialCard-PACA Sep2020
14/10/2020	Legal and General	DD	3,400.00		Pension L&G Oct 2020
14/10/2020	CommercialCards/HSBC	DD	326.68		CommercialCard-OS&FM Oct 2020
14/10/2020	CommercialCards/HSBC	DD	1,655.27		CommercialCard-DM HC Oct2020
14/10/2020	CommercialCards/HSBC	DD	435.88		CommercialCard-GM HC Sep2020
14/10/2020	CommercialCards/HSBC	DD	1,055.65		CommercialCard-TechnServ Sep20
14/10/2020	CommercialCards/HSBC	DD	-1,655.27		CommercialCard-DM HC Oct2020
14/10/2020	CommercialCards/HSBC	DD	1,655.27		CommercialCard-DM HC Sep2020
15/10/2020	BACS P/L Pymnt Page 1814	BACS Pymnt	58,855.27		BACS P/L Pymnt Page 1814
16/10/2020	GLOBAL PAYMENTS	DD	49.11		MonthlyServiceFeeSep20/Inv0045
16/10/2020	GLOBAL PAYMENTS	DD	187.13		MonthlyServiceFeeSep20/Inv0115
16/10/2020	CASTLE WATER	DD	354.75		Water BasingbP 01Apr20-31Jan21
19/10/2020	NPOWER	DD	192.79		Electricity AFCC 01Jun-08Sep20
20/10/2020	CENT COMP MANG LTD/LivePay	DD	126.00		CENT COMP MANG LTD/LivePay
20/10/2020	LivePay	DDR	23,335.78		Payroll Oct 2020
21/10/2020	BACS P/L Pymnt Page 1819	BACS Pymnt	18,257.20		BACS P/L Pymnt Page 1819
22/10/2020	Inland Revenue	DDR	7,265.18		Tax and NI Oct 20
23/10/2020	BOC MANCHESTER ACC	DD	37.09		Gas for HarlingtonBar Sep2020
27/10/2020	BACS P/L Pymnt Page 1821	BACS Pymnt	90,600.00		BACS P/L Pymnt Page 1821
27/10/2020	BOOKER LTD-BK	DD	116.62		FIRST PAYMENT-Snacks HC Events
28/10/2020	O2	DD	12.42		MobilePhoneOS&FM 14Oct-13Nov20
28/10/2020	VODAFONE LTD	DD	32.80		Mobile Phones 18Sep-17Oct20
29/10/2020	PAY AND SHOP	DD	22.80		TransactionChargesHCEvnt Sep20
29/10/2020	HSBC Total Charges	DDR	16.32		HSBCTotalCharges 08Sep-07Oct20
30/10/2020	British Telecom/BT Group PLC	DD	156.58		Harlington&CafeWifi 01-31Oct20

Total Payments	206,682.28
-----------------------	-------------------

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AMETHYST Amethyst Horticulture Ltd							
17810/Amethyst Horticulture Lt	30/09/2020	17810	1	6,336.76	0.00	6,336.76	0.00
					0.00	6,336.76	
Above paid on 15/10/2020 by Online Payment Ref AMETHYST							
BAKERS W.C.Baker & Son Limited							
02000/W.C.Baker & Son Limited	30/09/2020	02000	1	48.34	0.00	48.34	0.00
02001/W.C.Baker & Son Limited	30/09/2020	02001	1	11.25	0.00	11.25	0.00
					0.00	59.59	
Above paid on 15/10/2020 by Online Payment Ref BAKERS							
BIFFA Biffa Waste Services Ltd							
227M04274/Biffa Waste Services	28/09/2020	227M04274	1	-363.30	0.00	-363.30	0.00
227M04275/Biffa Waste Services	28/09/2020	227M04275	1	-59.22	0.00	-59.22	0.00
227M04276/Biffa Waste Services	28/09/2020	227M04276	1	-18.06	0.00	-18.06	0.00
227T11017/Biffa Waste Services	25/09/2020	227T11017	1	753.00	0.00	753.00	0.00
227T11018/Biffa Waste Services	25/09/2020	227T11018	1	135.18	0.00	135.18	0.00
227T11019/Biffa Waste Services	25/09/2020	227T11019	1	123.24	0.00	123.24	0.00
227T11020/Biffa Waste Services	25/09/2020	227T11020	1	49.50	0.00	49.50	0.00
					0.00	620.34	
Above paid on 15/10/2020 by Online Payment Ref BIFFA							
CANFORD Canford Audio Limited							
1122734213/Canford Audio Limit	01/10/2020	1122734213	1	384.96	0.00	384.96	0.00
					0.00	384.96	
Above paid on 15/10/2020 by Online Payment Ref CANFORD							
CBS Comfort Building Services Ltd							
48298/Comfort Building Service	07/08/2020	48298	1	988.80	0.00	988.80	0.00
48299/Comfort Building Service	07/08/2020	48299	1	509.47	0.00	509.47	0.00
48416/Comfort Building Service	09/09/2020	48416	1	189.60	0.00	189.60	0.00
48435/Comfort Building Service	11/09/2020	48435	1	988.80	0.00	988.80	0.00
48436/Comfort Building Service	11/09/2020	48436	1	509.47	0.00	509.47	0.00
48520/Comfort Building Service	30/09/2020	48520	1	280.80	0.00	280.80	0.00

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
48549/Comfort Building Service	08/10/2020	48549	1	256.80	0.00	256.80	0.00
					0.00	3,723.74	

Above paid on 15/10/2020 by Online Payment Ref CBS

EINCHCOMB Paul Einchcomb		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SEP/OCT2020/Paul Einchcomb	29/09/2020	SEP/OCT2020	1	174.04	0.00	174.04	0.00	
					0.00	174.04		

Above paid on 15/10/2020 by Online Payment Ref EINCHCOMB

ENVIROMENT All Environmental Health Services Ltd		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
INV-00857/All Environmental He	01/10/2020	INV-00857	1	1,963.66	0.00	1,963.66	0.00	
					0.00	1,963.66		

Above paid on 15/10/2020 by Online Payment Ref AllEnviron

FLTJAZ Fleet Jazz Club		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
20/06/Fleet Jazz Club	09/10/2020	20/06	1	80.00	0.00	80.00	0.00	
					0.00	80.00		

Above paid on 15/10/2020 by Online Payment Ref FLTJAZ

GEMINI Gemini AMPM Ltd.		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
INV-12168/Gemini AMPM Ltd.	17/09/2020	INV-12168	1	780.00	0.00	780.00	0.00	
					0.00	780.00		

Above paid on 15/10/2020 by Online Payment Ref GEMINI

GREENHOUSE Greenhouse Graphics Ltd		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
23026/Greenhouse Graphics Ltd	30/09/2020	23026	1	1,530.00	0.00	1,530.00	0.00	
					0.00	1,530.00		

Above paid on 15/10/2020 by Online Payment Ref GREENHOUSE

HALC Hampshire Association of Local Councils		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
INV-4139/Hampshire Association	01/10/2020	INV-4139	1	72.00	0.00	72.00	0.00	
					0.00	72.00		

Above paid on 15/10/2020 by Online Payment Ref HALC

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HDC Hart District Council							
4000008751/Hart District Council	06/10/2020	4000008751	1	1,775.34	0.00	1,775.34	0.00
					0.00	1,775.34	
Above paid on 15/10/2020 by Online Payment Ref HDC							
IDD LTD IDD CONTRACTS LTD							
IDD/4488/IDD CONTRACTS LTD	25/09/2020	IDD/4488	1	7,324.30	0.00	7,324.30	0.00
					0.00	7,324.30	
Above paid on 15/10/2020 by Online Payment Ref IDDLTD							
MINTNETWORK Mint Network Ltd							
08201646/Mint Network Ltd	30/09/2020	08201646	1	159.11	0.00	159.11	0.00
					0.00	159.11	
Above paid on 15/10/2020 by Online Payment Ref MINTNETWORK							
MORGIL Morian Gil Human Resources Ltd							
02788/Morian Gil Human Resourc	09/10/2020	02788	1	109.20	0.00	109.20	0.00
					0.00	109.20	
Above paid on 15/10/2020 by Online Payment Ref MORGIL							
NIGELJEFFR Nigel Jeffries Landscapes Limited							
12972/Nigel Jeffries Landscape	30/09/2020	12972	1	13,157.24	0.00	13,157.24	0.00
					0.00	13,157.24	
Above paid on 15/10/2020 by Online Payment Ref NIGELJEFFR							
NPOWER NPOWER Ltd							
LGWH9VG2/NPOWER Ltd	16/09/2020	LGWH9VG2	1	1,557.00	0.00	1,557.00	0.00
					0.00	1,557.00	
Above paid on 15/10/2020 by Online Payment Ref NPOWER							
PEAR Pear Technology Services Ltd							
128071/Pear Technology Service	29/09/2020	128071	1	30.00	0.00	30.00	0.00
					0.00	30.00	
Above paid on 15/10/2020 by Online Payment Ref PearTechno							

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No.	Ledger	Amount Due	Discount	Amount Paid	Balance
PRIMA CH Cleaning Services							
001227/CH Cleaning Services	31/08/2020	001227	1	317.52	0.00	317.52	0.00
001228/CH Cleaning Services	31/08/2020	001228	1	190.26	0.00	190.26	0.00
001230/CH Cleaning Services	31/08/2020	001230	1	780.00	0.00	780.00	0.00
001231/CH Cleaning Services	31/08/2020	001231	1	66.00	0.00	66.00	0.00
001232/CH Cleaning Services	31/08/2020	001232	1	59.52	0.00	59.52	0.00
001233/CH Cleaning Services	31/08/2020	001233	1	59.52	0.00	59.52	0.00
001234/CH Cleaning Services	30/09/2020	001234	1	780.00	0.00	780.00	0.00
001235/CH Cleaning Services	30/09/2020	001235	1	486.18	0.00	486.18	0.00
001236/CH Cleaning Services	30/09/2020	001236	1	190.26	0.00	190.26	0.00
001237/CH Cleaning Services	30/09/2020	001237	1	317.52	0.00	317.52	0.00
001238/CH Cleaning Services	30/09/2020	001238	1	119.04	0.00	119.04	0.00
001239/CH Cleaning Services	30/09/2020	001239	1	119.04	0.00	119.04	0.00
001240/CH Cleaning Services	30/09/2020	001240	1	132.30	0.00	132.30	0.00
					0.00	3,617.16	

Above paid on 15/10/2020 by Online Payment Ref CHCleaning

ROYALMAIL Royal Mail Group Ltd							
9061641030/Royal Mail Group Lt	29/09/2020	9061641030	1	119.40	0.00	119.40	0.00
					0.00	119.40	

Above paid on 15/10/2020 by Online Payment Ref RoyalMailG

SIAN Sian Taylor							
OCT/SEP2020/Sian Taylor	05/10/2020	OCT/SEP2020	1	42.55	0.00	42.55	0.00
					0.00	42.55	

Above paid on 15/10/2020 by Online Payment Ref SIANT

STAGE SERV Stage Services Ltd							
5697/Stage Services Ltd	29/09/2020	5697	1	7,500.00	0.00	7,500.00	0.00
					0.00	7,500.00	

Above paid on 15/10/2020 by Online Payment Ref StageServi

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTGAS							
Total Gas & Power Ltd							
218912644/20/Total Gas & Power	10/08/2020	218912644/20	1	67.72	0.00	67.72	0.00
220337023/20/Total Gas & Power	09/09/2020	220337023/20	1	24.48	0.00	24.48	0.00
220337199/20/Total Gas & Power	09/09/2020	220337199/20	1	60.89	0.00	60.89	0.00
					0.00	153.09	

Above paid on 15/10/2020 by Online Payment Ref TOTGAS

UWR							
United Washrooms Limited							
HI582563/United Washrooms Limi	01/09/2020	HI582563	1	116.18	0.00	116.18	0.00
HI582657/United Washrooms Limi	01/09/2020	HI582657	1	610.65	0.00	610.65	0.00
HI582707/United Washrooms Limi	01/10/2020	HI582707	1	116.18	0.00	116.18	0.00
HI582799/United Washrooms Limi	01/10/2020	HI582799	1	610.65	0.00	610.65	0.00
					0.00	1,453.66	

Above paid on 15/10/2020 by Online Payment Ref UWR

WES LTD							
Westbury Estate Services Ltd							
1957/Westbury Estate Services	20/09/2020	1957	1	5,070.00	0.00	5,070.00	0.00
1960/Westbury Estate Services	30/09/2020	1960	1	660.00	0.00	660.00	0.00
					0.00	5,730.00	

Above paid on 15/10/2020 by Online Payment Ref WESLTD

ZUR							
Zurich Town&Parish,Insurer Trust Account							
502461107/Zurich Town&Parish,I	04/10/2020	502461107	1	402.13	0.00	402.13	0.00
					0.00	402.13	

Above paid on 15/10/2020 by Online Payment Ref ZUR

CBS							
Comfort Building Services Ltd							
48587/Comfort Building Service	13/10/2020	48587	1	988.80	0.00	988.80	0.00
48588/Comfort Building Service	13/10/2020	48588	1	509.47	0.00	509.47	0.00
48611/Comfort Building Service	16/10/2020	48611	1	218.40	0.00	218.40	0.00
					0.00	1,716.67	

Above paid on 21/10/2020 by Online Payment Ref CBS

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHUBB Chubb Fire & Security Limited							
8406682/Chubb Fire & Security	13/10/2020	8406682	1	179.28	0.00	179.28	0.00
					0.00	179.28	
Above paid on 21/10/2020 by Online Payment Ref CHUBB							
CONNECT Connect Computer Consultants Ltd							
2495/Connect Computer Consulta	12/10/2020	2495	1	432.00	0.00	432.00	0.00
					0.00	432.00	
Above paid on 21/10/2020 by Online Payment Ref CONNECT							
CVP Creative Video Productions Ltd							
658115/Creative Video Producti	16/10/2020	658115	1	5,732.57	0.00	5,732.57	0.00
					0.00	5,732.57	
Above paid on 21/10/2020 by Online Payment Ref CVP							
HDC Hart District Council							
4000008759/Hart District Council	11/10/2020	4000008759	1	2,177.76	0.00	2,177.76	0.00
					0.00	2,177.76	
Above paid on 21/10/2020 by Online Payment Ref HDC							
IBSOFFICE IBS Office Solutions Ltd							
59898/IBS Office Solutions Ltd	15/10/2020	59898	1	402.79	0.00	402.79	0.00
					0.00	402.79	
Above paid on 21/10/2020 by Online Payment Ref IBSOFFICE							
MAIMAN Mainly Madness Ltd							
INV-0093/Mainly Madness Ltd	24/02/2020	INV-0093	1	2,816.21	0.00	2,816.21	0.00
					0.00	2,816.21	
Above paid on 21/10/2020 by Online Payment Ref MAIMAN							
NPOWER NPOWER Ltd							
LGWJMGTG/NPOWER Ltd	16/10/2020	LGWJMGTG	1	1,689.74	0.00	1,689.74	0.00
					0.00	1,689.74	
Above paid on 21/10/2020 by Online Payment Ref NPOWER							

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NPTREE NP Tree Management Ltd							
1921/NP Tree Management Ltd	15/10/2020	1921	1	480.00	0.00	480.00	0.00
1928/NP Tree Management Ltd	16/10/2020	1928	1	816.00	0.00	816.00	0.00
					0.00	1,296.00	
Above paid on 21/10/2020 by Online Payment Ref NPTREE							
PEAR Pear Technology Services Ltd							
127790/Pear Technology Service	31/08/2020	127790	1	270.00	0.00	270.00	0.00
					0.00	270.00	
Above paid on 21/10/2020 by Online Payment Ref PearTechno							
TOTGAS Total Gas & Power Ltd							
222673522/20/Total Gas & Power	10/10/2020	222673522/20	1	73.41	0.00	73.41	0.00
222808074/20/Total Gas & Power	10/10/2020	222808074/20	1	923.54	0.00	923.54	0.00
222808514/20/Total Gas & Power	10/10/2020	222808514/20	1	25.23	0.00	25.23	0.00
					0.00	1,022.18	
Above paid on 21/10/2020 by Online Payment Ref TOTGAS							
VIMTO Vimto Limited							
OP/1483018/Vimto Limited	09/10/2020	OP/1483018	1	522.00	0.00	522.00	0.00
					0.00	522.00	
Above paid on 21/10/2020 by Online Payment Ref VIMTO							
CALOO Caloo Ltd							
2955-II/Caloo Ltd	08/09/2020	2955-II	1	90,000.00	0.00	90,000.00	0.00
3001/Caloo Ltd	22/10/2020	3001	1	600.00	0.00	600.00	0.00
					0.00	90,600.00	
Above paid on 27/10/2020 by Online Payment Ref CalooLtd							
Total Purchase Ledger Payments for Month 7						0.00	167,712.47

Time: 14:44

Bank Current/Deposit Account

List of Payments made between 01/11/2020 and 30/11/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/11/2020	BACS P/L Pymnt Page 1822	BACS Pymnt	8,683.96		BACS P/L Pymnt Page 1822
09/11/2020	HSBC	DDR	13.19		HSBC ELECTR BKG CHARGES SEP 20
09/11/2020	HSBC	DDR	91.52		HSBC ELECTR BKG CHARGES SEP 20
11/11/2020	BACS P/L Pymnt Page 1825	BACS Pymnt	6,743.00		BACS P/L Pymnt Page 1825
12/11/2020	BACS P/L Pymnt Page 1826	BACS Pymnt	24,538.66		BACS P/L Pymnt Page 1826
13/11/2020	CASTLE WATER	DD	227.05		Water&WasteCalthP29Aug-27Feb20
13/11/2020	CASTLE WATER	DD	-227.05		Water&WasteCalthP29Aug-27Feb20
13/11/2020	CASTLE WATER	DD	227.05		Watr&WastCalthP29Aug20-27Feb21
13/11/2020	CASTLE WATER	DD	84.45		Watr&WasteAFPV01Sep20-27Feb21
13/11/2020	CASTLE WATER	DD	5,233.44		Water&Waste HC 29Aug20-27Feb21
16/11/2020	NPOWER	DD	73.32		ElectryOakleyPAV 01Jul-30Sep20
16/11/2020	NPOWER	DD	59.18		ElectryBasingbP 01Jul -30Sep20
16/11/2020	NPOWER	DD	34.60		Electricity AFCC 09Sep-30Sep20
16/11/2020	NPOWER	DD	67.33		ElectryCalthPAV 01Jul -30Sep20
16/11/2020	NPOWER	DD	56.99		Electricity AFPV 01Jul-30Sep2
16/11/2020	CommercialCards/HSBC	DD	274.74		CommercialCard-OS&FM Nov 2020
16/11/2020	CommercialCards/HSBC	DD	134.55		CommercialCard-PACA Oct2020
16/11/2020	CommercialCards/HSBC	DD	2,180.29		CommercialCard-DM HC Oct2020
16/11/2020	CommercialCards/HSBC	DD	183.65		CommercialCard-GM HC Oct2020
16/11/2020	CommercialCards/HSBC	DD	979.30		CommercialCard- TechnServOct20
16/11/2020	CommercialCards/HSBC	DD	-22.94		CommercialCard-EB CREDIT Jul20
17/11/2020	GLOBAL PAYMENTS	DD	142.42		MonthlyServiceFeeOct20/Inv0046
17/11/2020	GLOBAL PAYMENTS	DD	225.14		MonthlyServiceFeeOct20/Inv0116
19/11/2020	BACS P/L Pymnt Page 1828	BACS Pymnt	16,525.36		BACS P/L Pymnt Page 1828
20/11/2020	HMRC	DDR	7,255.27		Payroll 2020
20/11/2020	Fleet Town Council	DDR	22,234.90		Payroll Nov 2020
24/11/2020	Fleet Town Council	DD	3,236.27		Payroll Nov 2020
25/11/2020	BOC MANCHESTER ACC	DD	37.09		Gas for HarlingtonBar Oct2020
26/11/2020	BACS P/L Pymnt Page 1831	BACS Pymnt	2,115.60		BACS P/L Pymnt Page 1831
29/11/2020	HSBC	DDR	31.85		HSBC Total Charges 8Oct-7Nov20
30/11/2020	O2	DD	12.42		MobilePhoneOS&FM 14Nov-13Dec20
30/11/2020	British Telecom/BT Group PLC	DD	156.58		Harlington&CafeWifi 01-30Nov20
30/11/2020	PAY AND SHOP	DD	22.80		TransactionChargesHCEvnt Oct20
30/11/2020	VODAFONE LTD	DD	32.80		Mobile Phones 18 Oct -17 Nov20
Total Payments			101,664.78		

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ALUMINIUM Aluminium Access Products Limited							
10596/Aluminium Access Product	20/10/2020	10596	1	346.61	0.00	346.61	0.00
					0.00	346.61	
Above paid on 04/11/2020 by Online Payment Ref AluminiumA							
BIFFA Biffa Waste Services Ltd							
227T11900/Biffa Waste Services	23/10/2020	227T11900	1	602.40	0.00	602.40	0.00
227T11901/Biffa Waste Services	23/10/2020	227T11901	1	108.14	0.00	108.14	0.00
227T11902/Biffa Waste Services	23/10/2020	227T11902	1	98.59	0.00	98.59	0.00
227T11903/Biffa Waste Services	23/10/2020	227T11903	1	39.60	0.00	39.60	0.00
					0.00	848.73	
Above paid on 04/11/2020 by Online Payment Ref BIFFA							
CONNECT Connect Computer Consultants Ltd							
2496/Connect Computer Consulta	30/10/2020	2496	1	870.00	0.00	870.00	0.00
					0.00	870.00	
Above paid on 04/11/2020 by Online Payment Ref CONNECT							
COORS Molson Coors Brewing Co (UK) Ltd-ROP							
905940295/Molson Coors Brewing	20/10/2020	905940295	1	1,246.78	0.00	1,246.78	0.00
905947340/Molson Coors Brewing	27/10/2020	905947340	1	971.29	0.00	971.29	0.00
					0.00	2,218.07	
Above paid on 04/11/2020 by Online Payment Ref COORS							
CRAFTYBREW Crafty Brewing Company Ltd							
6159/Crafty Brewing Company Lt	22/10/2020	6159	1	168.00	0.00	168.00	0.00
					0.00	168.00	
Above paid on 04/11/2020 by Online Payment Ref CRAFTYBREW							
E-MAN E-Mango							
NV_30139/E-Mango	31/10/2020	NV_30139	1	144.00	0.00	144.00	0.00
					0.00	144.00	
Above paid on 04/11/2020 by Online Payment Ref E-Mango							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HCC Hampshire County Council							
3611279413/Hampshire County Co	27/10/2020	3611279413	1	223.20	0.00	223.20	0.00
					0.00	223.20	
Above paid on 04/11/2020 by Online Payment Ref HCC							
MINTNETWORKOR Mint Network Ltd							
09201646/Mint Network Ltd	22/10/2020	09201646	1	162.52	0.00	162.52	0.00
					0.00	162.52	
Above paid on 04/11/2020 by Online Payment Ref MINTNETWORKOR							
NPTREE NP Tree Management Ltd							
1936/NP Tree Management Ltd	27/10/2020	1936	1	1,665.00	0.00	1,665.00	0.00
1938/NP Tree Management Ltd	27/10/2020	1938	1	225.00	0.00	225.00	0.00
					0.00	1,890.00	
Above paid on 04/11/2020 by Online Payment Ref NPTREE							
SHIELD SEC Shield Security Services Ltd							
43068/Shield Security Services	31/10/2020	43068	1	42.00	0.00	42.00	0.00
					0.00	42.00	
Above paid on 04/11/2020 by Online Payment Ref SHIELDSEC							
SIAN Sian Taylor							
OCT 2020/Sian Taylor	03/11/2020	OCT 2020	1	43.64	0.00	43.64	0.00
					0.00	43.64	
Above paid on 04/11/2020 by Online Payment Ref SIANT							
SLCC The Society of Local Council Clerks							
JANET STANTON/The Society of L	30/10/2020	JANET STANTON	1	326.00	0.00	326.00	0.00
					0.00	326.00	
Above paid on 04/11/2020 by Online Payment Ref SLCC							
UTA United Talent Agency							
DEPOSIT ELLES BAILEY/United Ta	26/10/2020	DEPOSIT ELLES BAILEY	1	507.00	0.00	507.00	0.00
					0.00	507.00	
Above paid on 04/11/2020 by Online Payment Ref UTA							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
UWR	United Washrooms Limited						
<i>HI582810/United Washrooms Limi</i>	01/11/2020	HI582810	1	116.18	0.00	116.18	0.00
<i>HI583148/United Washrooms Limi</i>	01/11/2020	HI583148	1	610.65	0.00	610.65	0.00
					0.00	726.83	
Above paid on 04/11/2020 by Online Payment Ref UWR							
VIKING	VIKING DIRECT						
<i>134063/VIKING DIRECT</i>	09/10/2020	134063	1	52.16	0.00	52.16	0.00
<i>134063CREDITN/VIKING DIRECT</i>	15/10/2020	134063CREDITN	1	-6.35	0.00	-6.35	0.00
<i>199013/VIKING DIRECT</i>	20/10/2020	199013	1	62.35	0.00	62.35	0.00
<i>227197/VIKING DIRECT</i>	23/10/2020	227197	1	59.20	0.00	59.20	0.00
					0.00	167.36	
Above paid on 04/11/2020 by Online Payment Ref VIKING							
WES LTD	Westbury Estate Services Ltd						
<i>1982/Westbury Estate Services</i>	10/11/2020	1982	1	6,743.00	0.00	6,743.00	0.00
					0.00	6,743.00	
Above paid on 11/11/2020 by Online Payment Ref WESLTD							
AMETHYST	Amethyst Horticulture Ltd						
<i>17623/Amethyst Horticulture Lt</i>	31/07/2020	17623	1	6,336.83	0.00	6,336.83	0.00
					0.00	6,336.83	
Above paid on 12/11/2020 by Online Payment Ref AMETHYST							
BRAND	Brand Pest Control						
<i>1927/Brand Pest Control</i>	09/11/2020	1927	1	72.00	0.00	72.00	0.00
					0.00	72.00	
Above paid on 12/11/2020 by Online Payment Ref BRAND							
LINDSEY B	Lindsey Bonnick						
<i>HC-LINDSEY BONNICK/Lindsey Bon</i>	05/11/2020	HC-LINDSEY BONNICK	1	450.00	0.00	450.00	0.00
					0.00	450.00	
Above paid on 12/11/2020 by Online Payment Ref LINDSEYB							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MORGIL Morlan Gil Human Resources Ltd							
02810/Morlan Gil Human Resourc	09/11/2020	02810	1	109.20	0.00	109.20	0.00
					0.00	109.20	
Above paid on 12/11/2020 by Online Payment Ref MORGIL							
NIGELJEFFR Nigel Jeffries Landscapes Limited							
13046/Nigel Jeffries Landscape	31/10/2020	13046	1	13,157.24	0.00	13,157.24	0.00
13060/Nigel Jeffries Landscape	10/11/2020	13060	1	582.00	0.00	582.00	0.00
					0.00	13,739.24	
Above paid on 12/11/2020 by Online Payment Ref NIGELJEFFR							
NPTREE NP Tree Management Ltd							
1948/NP Tree Management Ltd	04/11/2020	1948	1	696.00	0.00	696.00	0.00
					0.00	696.00	
Above paid on 12/11/2020 by Online Payment Ref NPTREE							
NUMBERS Do The Numbers Ltd							
12/1029/Do The Numbers Ltd	05/11/2020	12/1029	1	350.00	0.00	350.00	0.00
					0.00	350.00	
Above paid on 12/11/2020 by Online Payment Ref NUMBERS							
PEGASUS Pegasus Building Services Herriard Ltd							
SI-180/Pegasus Building Servic	29/09/2020	SI-180	1	102.00	0.00	102.00	0.00
					0.00	102.00	
Above paid on 12/11/2020 by Online Payment Ref PEGASUS							
PRIMA CH Cleaning Services							
001261/CH Cleaning Services	30/10/2020	001261	1	840.00	0.00	840.00	0.00
001262/CH Cleaning Services	30/10/2020	001262	1	190.26	0.00	190.26	0.00
001263/CH Cleaning Services	30/10/2020	001263	1	317.52	0.00	317.52	0.00
001264/CH Cleaning Services	30/10/2020	001264	1	648.24	0.00	648.24	0.00
001265/CH Cleaning Services	30/10/2020	001265	1	119.04	0.00	119.04	0.00
001266/CH Cleaning Services	30/10/2020	001266	1	119.04	0.00	119.04	0.00
001267/CH Cleaning Services	30/10/2020	001267	1	132.30	0.00	132.30	0.00
					0.00	2,366.40	
Above paid on 12/11/2020 by Online Payment Ref CHCleaning							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RBL The Royal British Legion Poppy Appeal							
08NOV20 RBL/The Royal British	08/11/2020	08NOV20 RBL	1	100.00	0.00	100.00	0.00
					0.00	100.00	
Above paid on 12/11/2020 by Online Payment Ref RBL							
TICKETSOLV TicketSolve Ltd							
20100030/TicketSolve Ltd	31/10/2020	20100030	1	216.99	0.00	216.99	0.00
					0.00	216.99	
Above paid on 12/11/2020 by Online Payment Ref TICKETSOLV							
BAKERS W.C.Baker & Son Limited							
02010/W.C.Baker & Son Limited	31/10/2020	02010	1	62.99	0.00	62.99	0.00
					0.00	62.99	
Above paid on 19/11/2020 by Online Payment Ref BAKERS							
BASINGDEAN BASINGSTOKE AND DEANE BOROUGH COUNCIL							
HA197938/BASINGSTOKE AND DEANE	18/11/2020	HA197938	1	70.00	0.00	70.00	0.00
					0.00	70.00	
Above paid on 19/11/2020 by Online Payment Ref BASINGDEAN							
CBS Comfort Building Services Ltd							
48702/Comfort Building Service	11/11/2020	48702	1	988.80	0.00	988.80	0.00
48703/Comfort Building Service	11/11/2020	48703	1	509.47	0.00	509.47	0.00
					0.00	1,498.27	
Above paid on 19/11/2020 by Online Payment Ref CBS							
COLUMBARIA The Columbaria Company							
INV0074927/The Columbaria Comp	13/11/2020	INV0074927	1	109.20	0.00	109.20	0.00
					0.00	109.20	
Above paid on 19/11/2020 by Online Payment Ref COLUMBARIA							
CONNECT Connect Computer Consultants Ltd							
2499/Connect Computer Consulta	15/11/2020	2499	1	2,518.92	0.00	2,518.92	0.00
2500/Connect Computer Consulta	16/11/2020	2500	1	125.76	0.00	125.76	0.00

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
2501/Connect Computer Consulta	17/11/2020	2501	1	432.00	0.00	432.00	0.00
2502/Connect Computer Consulta	17/11/2020	2502	1	90.00	0.00	90.00	0.00
					0.00	3,166.68	

Above paid on 19/11/2020 by Online Payment Ref CONNECT

CREST	Crest Lifts Limited						
SI-24745/Crest Lifts Limited	13/11/2020	SI-24745	1	803.94	0.00	803.94	0.00
					0.00	803.94	

Above paid on 19/11/2020 by Online Payment Ref CrestLifts

CVP	Creative Video Productions Ltd						
659571/Creative Video Producti	22/10/2020	659571	1	349.00	0.00	349.00	0.00
					0.00	349.00	

Above paid on 19/11/2020 by Online Payment Ref CVP

JANET	Janet Stanton						
12NOV20 JS/Janet Stanton	12/11/2020	12NOV20 JS	1	1,999.00	0.00	1,999.00	0.00
					0.00	1,999.00	

Above paid on 19/11/2020 by Online Payment Ref JANET

LOCAL EXP	LOCAL EXPOSURE LTD						
INV-67388/LOCAL EXPOSURE LTD	10/11/2020	INV-67388	1	349.99	0.00	349.99	0.00
					0.00	349.99	

Above paid on 19/11/2020 by Online Payment Ref LOCALEXPOS

MASON OWEN	Mason Owen						
434727-II/Mason Owen	22/01/2020	434727-II	1	3,407.57	0.00	3,407.57	0.00
					0.00	3,407.57	

Above paid on 19/11/2020 by Online Payment Ref MASONOWEN

NPOWER	NPOWER Ltd						
LGWJS4VZ/NPOWER Ltd	12/11/2020	LGWJS4VZ	1	2,177.04	0.00	2,177.04	0.00
					0.00	2,177.04	

Above paid on 19/11/2020 by Online Payment Ref NPOWER

Continued over page

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NPTREE NP Tree Management Ltd							
1910/NP Tree Management Ltd	05/10/2020	1910	1	312.00	0.00	312.00	0.00
1961/NP Tree Management Ltd	14/11/2020	1961	1	924.00	0.00	924.00	0.00
1962/NP Tree Management Ltd	14/11/2020	1962	1	576.00	0.00	576.00	0.00
1964/NP Tree Management Ltd	17/11/2020	1964	1	630.00	0.00	630.00	0.00
					0.00	2,442.00	

Above paid on 19/11/2020 by Online Payment Ref NPTREE

SHIELD SEC Shield Security Services Ltd							
42957/Shield Security Services	01/11/2020	42957	1	50.40	0.00	50.40	0.00
					0.00	50.40	

Above paid on 19/11/2020 by Online Payment Ref SHIELDSEC

SSE SOUTHE SSE Southern Electric							
0036/SSE Southern Electric	06/11/2020	0036	1	39.28	0.00	39.28	0.00
					0.00	39.28	

Above paid on 19/11/2020 by Online Payment Ref SSESOUTHE

HALC Hampshire Association of Local Councils							
INV-4195/Hampshire Association	23/11/2020	INV-4195	1	36.00	0.00	36.00	0.00
					0.00	36.00	

Above paid on 26/11/2020 by Online Payment Ref HALC

IDL Imagination Displays Limited							
SI-4314/PO:04306ASH/Imaginatio	24/08/2020	SI-4314	1	672.00	0.00	672.00	0.00
					0.00	672.00	

Above paid on 26/11/2020 by Online Payment Ref Imaginatio

NPTREE NP Tree Management Ltd							
1968/NP Tree Management Ltd	20/11/2020	1968	1	540.00	0.00	540.00	0.00
					0.00	540.00	

Above paid on 26/11/2020 by Online Payment Ref NPTREE

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PEGASUS Pegasus Building Services Herriard Ltd							
<i>SI-168/Pegasus Building Servic</i>	08/09/2020	SI-168	1	117.60	0.00	117.60	0.00
					0.00	117.60	
Above paid on 26/11/2020 by Online Payment Ref PEGASUS							
SURREYHILL Surrey Hills Solicitors LLP							
<i>4273/Surrey Hills Solicitors L</i>	20/11/2020	4273	1	750.00	0.00	750.00	0.00
					0.00	750.00	
Above paid on 26/11/2020 by Online Payment Ref SURREYHILL							
Total Purchase Ledger Payments for Month 8					0.00	58,606.58	

Date: 26/01/2021

Fleet Town Council Current Year

Page 1

Time: 11:59

Bank Current/Deposit Account

List of Payments made between 01/12/2020 and 31/12/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/12/2020	BACS P/L Pymnt Page 1832	BACS Pymnt	61,478.32		BACS P/L Pymnt Page 1832
10/12/2020	HSBC	DDR	95.76		ELECTR BKG CHARGES OCT 2020
10/12/2020	HSBC	DDR	12.64		ELECTR BKG CHARGES OCT 2020
14/12/2020	NPOWER	DD	22.18		ElectrAFCC Invoice&CreditNote
15/12/2020	CommercialCards/HSBC	DD	32.26		CommercialCard-PACA NovDec20
15/12/2020	CommercialCards/HSBC	DD	323.90		CommercialCard-OS&FM NovDec20
15/12/2020	CommercialCards/HSBC	DD	506.95		CommercialCard-GMHC NovDec20
15/12/2020	CommercialCards/HSBC	DD	1,095.98		CommercialCard-TechS NovDec20
15/12/2020	CommercialCards/HSBC	DD	1,479.16		CommercialCard-DMHC NovDec20
16/12/2020	GLOBAL PAYMENTS	DD	49.11		MonthlyServiceFeeNov20/Inv0047
16/12/2020	GLOBAL PAYMENTS	DD	185.48		MonthlyServiceFeeNov20/Inv0117
16/12/2020	Legal and General	DD	3,210.12		Pension Dec 2020
17/12/2020	BACS P/L Pymnt Page 1837	BACS Pymnt	5,243.35		BACS P/L Pymnt Page 1837
18/12/2020	Fleet Town Council	DDR	21,499.59		Payroll Dec 2020
22/12/2020	BACS P/L Pymnt Page 1839	BACS Pymnt	67,840.56		BACS P/L Pymnt Page 1839
22/12/2020	Inland Revenue	DDR	6,638.57		Tax and NI
24/12/2020	BOC MANCHESTER ACC	DD	37.09		Gas for HarlingtonBar Nov2020
29/12/2020	HSBC	DDR	35.00		HSBC Total Charges 8Nov-7Dec20
30/12/2020	O2	DD	12.42		MobilePhoneOSFM14Dec20-13Jan21
30/12/2020	British Telecom/BT Group PLC	DD	156.58		Harlington&CafeWifi 01-31Dec20
31/12/2020	STRIPE	DD	13.06		TENNIS HIRE-Calthorpe Park
31/12/2020	PAY AND SHOP	DD	22.80		TransactionChargesHCEvnt Nov20
31/12/2020	VODAFONE LTD	DD	32.80		Mobile Phones 18Nov-17Dec20

Total Payments	<u>170,023.68</u>
-----------------------	-------------------

Order by Supplier A/c

Purchase Ledger for Month No 9

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/c Centre	Amount	Analysis Description
30/11/2020	02021		BAKERS	BAKERS	74.12	14.83	88.95	4170 204	74.12	HC BuildMaint\NW\FrogTapesBolts
30/11/2020	02023		BAKERS	BAKERS	23.40	4.68	28.08	4170 204	23.40	HC BuildMaint\WindowInslnTape
20/11/2020	227T12982		BIFFA	BIFFA	502.00	100.40	602.40	4155 204	502.00	StandGenWasteHC 24/10-20/11/20
20/11/2020	227T12983		BIFFA	BIFFA	90.12	18.02	108.14	4156 204	90.12	StandMixRecycHC 24/10-20/11/20
20/11/2020	227T12984		BIFFA	BIFFA	82.16	16.43	98.59	4155 205	82.16	StandGenWasteAFC 24/10-20/11/20
20/11/2020	227T12985		BIFFA	BIFFA	412.49	82.50	494.99	4155 350	412.49	StandWstCemtr26/12/20-26/03/21
20/11/2020	227T12986		BIFFA	BIFFA	33.00	6.60	39.60	9042 900	33.00	StandGlassMixdHC24/10-20/11/20
								333	-33.00	StandGlassMixdHC24/10-20/11/20
08/09/2020	2955-III		CALOO	CALOO	52,500.00	10,500.00	63,000.00	4235 310	52,500.00	Supply&Inst3 PlayAreaCalthPark
30/10/2020	0001801684		CASTLEWATER	CASTLEWATER	332.34	37.39	369.73	4115 205	-52,500.00	Supply&Inst3 PlayAreaCalthPark
04/12/2020	48825		CBS	CBS	824.00	164.80	988.80	4170 204	52,500.00	Water AFCC 29Aug20-27Feb2021
04/12/2020	48826		CBS	CBS	424.56	84.91	509.47	4170 204	145.40	WasteWaterAFCC 29Aug20-27Feb21
26/11/2020	8484509		CHUBB FIRE	CHUBB	526.38	105.27	631.65	4207 204	824.00	Contract HS5024 EHW HC Dec2020
26/11/2020	8484911		CHUBB FIRE	CHUBB	97.82	19.56	117.38	4207 205	424.56	HS5872WaterTreatmentC HC Dec20
26/11/2020	8484932		CHUBB FIRE	CHUBB	118.66	23.73	142.39	4207 205	526.38	Contrt2367873 Fire&intrSystem HC
07/12/2020	20022		THE CINELLI BROTHERS	CINELLI BR	450.00	0.00	450.00	797 0	97.82	Contrt1365450Fire&intrSystemAFCC
08/12/2020	6301		CRAFTY BREWING	CRAFTYBREW	107.50	21.50	129.00	4700 201	118.66	Contrt1568844Fire&intrSystemAFCC
26/11/2020	667941		CREATIVE VIDEO PRD	CVP	535.41	107.08	642.49	4185 201	450.00	The Cinelli Brothers Nov20-HCE
30/11/2020	669318		CREATIVE VIDEO PRD	CVP	950.00	190.00	1,140.00	4185 201	107.50	Bar Purchases HC Events
14/12/2020	DM131220		DOM MARTINS	DOM MARTIN	500.00	0.00	500.00	794 0	535.41	PT-JOY-G3-N-UK PTZ OpticsCamrC
25/08/2020	18310		FESTIVE LIGHTING	FESTIVELIG	16,933.93	3,386.79	20,320.72	4656 150	950.00	BlackmagicPocketCinemaCamera4K
14/10/2020	18504		FESTIVE LIGHTING	FESTIVELIG	568.00	113.60	681.60	4656 150	500.00	Dom Martin&The Savages Nov20
20/10/2020	18524		FESTIVE LIGHTING	FESTIVELIG	1,947.40	389.48	2,336.88	503 0	16,933.93	XmasFestivities GurkhaSquare20
								4656 150	568.00	XmasFestivities GurkhaSquare20
									1,000.00	XmasFestivities TownCentre2020
									947.40	XmasFestivities GurkhaSquare20

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 9

Order by Supplier A/c

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis		Analysis Description
								A/C	Centre	
30/11/2020	001268		CHCLEANING	PRIMA	350.00	70.00	420.00	4150	204	Cleaning Services HC Nov2020
30/11/2020	001270		CHCLEANING	PRIMA	264.60	52.92	317.52	4150	204	Cleaning Servs ThePointYC Nov20
30/11/2020	001271		CHCLEANING	PRIMA	540.20	108.04	648.24	4150	205	Cleaning Services AFCC Nov2020
03/12/2020	SM22688		RBS	RBS	59.00	11.80	70.80	4561	101	VAT Annual Support-Tax Digital
02/11/2020	INV-17357		SG POS	SGPOS	2,550.00	510.00	3,060.00	4020	201	TouchScreenPrinter&CashDnw HCE
30/11/2020	ST NOV2020		SIAN TAYLOR	SIAN	22.30	0.00	22.30	4445	350	Create OnLineOrdering App HCEv
12/11/2020	224583991/20		TOTALGAS	TOTGAS	25.93	1.30	27.23	4120	208	Upload Cloud Products HCEvents
12/11/2020	224584255/20		TOTALGAS	TOTGAS	1,938.05	387.61	2,325.66	4120	204	MobilePhoneCemeteryClerk Nov20
12/11/2020	224637836/20		TOTALGAS	TOTGAS	123.09	6.16	129.25	4120	205	Mileage Cemetery Clerk Nov20
08/12/2020	226253000/20		TOTALGAS	TOTGAS	2,090.83	418.16	2,508.99	4120	204	GAS AFP&PAV 30 Sep-31Oct 2020
08/12/2020	226253406/20		TOTALGAS	TOTGAS	25.29	1.27	26.56	4120	208	GAS HC 30 Sep-31Oct 2020
08/12/2020	226253692/20		TOTALGAS	TOTGAS	172.84	34.56	207.40	4120	205	CREDIT GAS HC 30 Jun-31Aug2020
16/11/2020	0640 T10890		TRAVIS PERKINS	TRAVISPERK	341.00	68.20	409.20	4190	204	GAS AFCC 30 Sep-31Oct 2020
01/12/2020	HI583291		UNITED WASHROOMS	UWR	96.82	19.36	116.18	4152	205	GAS HC 31 Oct-30 Nov 2020
01/12/2020	HI583368		UNITED WASHROOMS	UWR	508.87	101.78	610.65	4152	204	GAS AFP&PAV 31 Oct-30 Nov 2020
09/12/2020	523413		VIKING	VIKING	150.48	30.10	180.58	4400	204	GAS AFCC 31 Oct-30 Nov 2020
30/11/2020	WA NOV2020		WENDY ALLEN	WENDYA	59.95	11.99	71.94	4400	204	HCAuditoriumScaffoldTower&Trms
29/11/2020	1986		WESTBURY ESTATE SERV	WESTBURY	4,000.00	0.00	4,000.00	4170	204	Cleaning Supplies AFCC Dec2020

113,109.93

TOTAL INVOICES 113,109.93 21,452.30 134,562.23

Fleet Town Council Current Year
PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 9 Order by Supplier A/c

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis			Analysis Description
								A/C	Centre	Amount	
30/11/2020	02021		BAKERS	BAKERS	74.12	14.83	88.95	4170	204	74.12	HC BuildMaint\NWFrogTapesBolts
30/11/2020	02023		BAKERS	BAKERS	23.40	4.68	28.08	4170	204	23.40	HC BuildMaint\WindowInslnTape
20/11/2020	227T12982		BIFFA	BIFFA	502.00	100.40	602.40	4155	204	502.00	StandGenWasteHC 24/10-20/11/20
20/11/2020	227T12983		BIFFA	BIFFA	90.12	18.02	108.14	4156	204	90.12	StandMixRecycHC 24/10-20/11/20
20/11/2020	227T12984		BIFFA	BIFFA	82.16	16.43	98.59	4155	205	82.16	StandGenWasteAFC 24/10-20/11/20
20/11/2020	227T12985		BIFFA	BIFFA	412.49	82.50	494.99	4155	350	412.49	StandWstCemtr26/12/20-26/03/21
20/11/2020	227T12986		BIFFA	BIFFA	33.00	6.60	39.60	9042	900	33.00	StandGlassMixdHC24/10-20/11/20
08/09/2020	2955-III		CALOO	CALOO	52,500.00	10,500.00	63,000.00	4235	310	52,500.00	Supply&Inst3 PlayAreaCaithPark
30/10/2020	0001801684		CASTLEWATER	CASTLEWATER	332.34	37.39	369.73	4115	205	186.94	Water AFCC 29Aug20-27Feb2021
04/12/2020	48825		CBS	CBS	824.00	164.80	988.80	4170	204	145.40	WasteWaterAFCC 29Aug20-27Feb21
04/12/2020	48826		CBS	CBS	424.56	84.91	509.47	4170	204	824.00	Contract HS5024 EHW HC Dec2020
26/11/2020	8484509		CHUBB FIRE	CHUBB	526.38	105.27	631.65	4207	204	424.56	HS5872WaterTreatmentC HC Dec20
26/11/2020	8484911		CHUBB FIRE	CHUBB	97.82	19.56	117.38	4207	205	526.38	Contr2367873 Fire&intrSystem HC
26/11/2020	8484932		CHUBB FIRE	CHUBB	118.66	23.73	142.39	4207	205	97.82	Contr1365450Fire&intrSystemAFCC
07/12/2020	20022		THE CINELLI BROTHERS	CINELLI BR	450.00	0.00	450.00	797	0	118.66	Contr1568844Fire&intrSystemAFCC
08/12/2020	6301		CRAFTY BREWING	CRAFTYBREW	107.50	21.50	129.00	4700	201	450.00	The Cinelli Brothers Nov20-HCE
26/11/2020	667941		CREATIVE VIDEO PRD	CREATIVE VIDEO PRD	535.41	107.08	642.49	4185	201	107.50	Bar Purchases HC Events
30/11/2020	669318		CREATIVE VIDEO PRD	CREATIVE VIDEO PRD	950.00	190.00	1,140.00	4185	201	535.41	PT-JOY-G3-NJK PTZ OpticsCamrC
14/12/2020	DM131220		DOM MARTINS	DOM MARTIN	500.00	0.00	500.00	794	0	950.00	BlackmagicPocketCinemaCamera4K
25/09/2020	18310		FESTIVE LIGHTING	FESTIVELIG	16,933.93	3,386.79	20,320.72	4656	150	500.00	Dom Martin&The Savages Nov20
14/10/2020	18504		FESTIVE LIGHTING	FESTIVELIG	568.00	113.60	681.60	4656	150	16,933.93	XmasFestivities GurkhaSquare20
20/10/2020	18524		FESTIVE LIGHTING	FESTIVELIG	1,947.40	389.48	2,336.88	503	0	568.00	XmasFestivities GurkhaSquare20
										1,000.00	XmasFestivities TownCentre2020
										947.40	XmasFestivities GurkhaSquare20

Purchase Ledger for Month No 9

Order by Supplier A/c

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis			Analysis Description
								A/c	Centre	Amount	
08/12/2020	INV-4219		HALC	HALC	95.00	19.00	114.00	4530	105	47.50	"The Knowledge"Nov20 ClirRHill
17/12/2020	163-1541		HARRISON ARBORICULT	HARRISONAB	150.00	30.00	180.00	4250	310	47.50	"Core Skills" Nov20 ClirRHill
28/10/2020	11546		HH&P	HHP	933.33	186.67	1,120.00	4170	204	150.00	TreeMLResitogrInspecnsCalthP
15/12/2020	SI20-6366		HOGS BACK	HOGSBACK	82.00	16.40	98.40	4700	201	933.33	KitchnWorktopsFittings&Fixings
12/1/2020	151210		KBO FIRE AND SECURIT	KBO	100.60	20.12	120.72	4170	320	82.00	Bar Purchases HC Events
15/12/2020	I0438630Y		LEXISNEXIS	LEXISNEXIS	239.98	0.00	239.98	4460	101	100.60	3IntegratorKeys&PdI BasingPark
01/12/2020	REG NO HAM486		LTA OPERATIONS LTD	LTA OP LTD	360.00	0.00	360.00	4651	310	239.98	ArnoldBakerLocalCouncilAdm12Ed
20/11/2020	10201646		MINTNETWORK	MINTNETWORK	158.07	31.61	189.68	4440	101	360.00	LTARegCalthP 01/10/20-01/10/21
09/12/2020	11201646		MINTNETWORK	MINTNETWORK	94.51	18.90	113.41	4440	101	158.07	Phone Service Summary Oct2020
09/12/2020	02834		MORLANGIL	MORGIL	91.00	18.20	109.20	4551	101	94.51	Phone Service Summary Nov 2020
30/11/2020	13114		NIGEL JEFFRIES	NIGELJEFFR	10,964.37	2,192.87	13,157.24	4200	208	91.00	Monthly HR Services Dec2020
								4200	301	1,844.40	GM AFP&Park Nov2020
								4200	310	1,167.42	GeneralLitterPick OpnSp Nov20
								4200	310	3,136.90	GM CalthP&Park Nov2020
								4200	315	1,672.15	GM OakleyP&Park Nov2020
								4200	320	1,421.99	GM BasingpP&Park Nov2020
								4200	325	589.19	GM The Views Nov2020
								4200	350	883.24	GM Cemetery Nov2020
								4200	330	249.08	GM EdenbrookNov2020
10/12/2020	LGWJ3VW3		NPOWER	NPOWER	1,554.73	310.95	1,865.68	4122	204	1,554.73	HC Electricity 01-30Nov2020
04/12/2020	1973		NPTREEMANAGE	NPTREE	900.00	180.00	1,080.00	4250	310	900.00	T2446 Oak Tree Surgery CalthP
09/12/2020	1978		NPTREEMANAGE	NPTREE	150.00	30.00	180.00	4250	315	150.00	Pine Tree(limbs)Surgery OakleyP
18/12/2020	1984		NPTREEMANAGE	NPTREE	3,610.00	722.00	4,332.00	4250	310	525.00	T2453 Oak Tree Surgery CalthP
								4250	310	420.00	T2452 Oak Tree Surgery CalthP
								4250	310	1,350.00	T2447 Oak Tree Surgery CalthP
								4250	310	1,315.00	TreeSurgeryCraneHire1DyCalthP
17/12/2020	SI-194		PEGASUS	PEGASUS	237.80	47.56	285.36	4170	208	237.80	BuildMaintAFPAV/Replaces3Lights
17/12/2020	SI-205		PEGASUS	PEGASUS	36.00	7.20	43.20	4170	205	36.00	BuildMaint AFCC/ReplaceWindowL
26/11/2020	SB20203741		PKF	PKF	2,000.00	400.00	2,400.00	4580	101	2,000.00	AGAR ExternalAuditFee 31Mar20

PURCHASE LEDGER INVOICE LISTING

Purchase Ledger for Month No 9

Order by Supplier A/c

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis			
								A/C	Centre	Amount	Analysis Description
30/11/2020	001268		CHCLEANING	PRIMA	350.00	70.00	420.00	4150	204	350.00	Cleaning Services HC Nov2020
30/11/2020	001270		CHCLEANING	PRIMA	264.60	52.92	317.52	4150	204	264.60	Cleaning Servs ThePointYC Nov20
30/11/2020	001271		CHCLEANING	PRIMA	540.20	108.04	648.24	4150	205	540.20	Cleaning Services AFCC Nov2020
03/12/2020	SM22688		RBS	RBS	59.00	11.80	70.80	4561	101	59.00	VAT Annual Support-Tax Digital
02/11/2020	INV-17357		SG POS	SG POS	2,550.00	510.00	3,060.00	4020	201	1,750.00	TouchScreenPrinter&CashDrw HCE
								4020	201	600.00	Create OnLineOrdering App HCEV
30/11/2020	ST NOV2020		SIAN TAYLOR	SIAN	22.30	0.00	22.30	4445	350	8.80	MobilePhoneCemeteryClerk Nov20
								4041	350	13.50	Mileage Cemetery Clerk Nov20
12/11/2020	224583991/20		TOTALGAS	TOTGAS	25.93	1.30	27.23	4120	208	25.93	GAS AFP&PAV 30 Sep-31Oct 2020
12/11/2020	224584255/20		TOTALGAS	TOTGAS	1,938.05	387.61	2,325.66	4120	204	1,981.70	GAS HC 30 Sep-31Oct 2020
12/11/2020	224637836/20		TOTALGAS	TOTGAS	123.09	6.16	129.25	4120	204	-43.65	CREDIT GAS HC 30 Jun-31Aug2020
08/12/2020	226253000/20		TOTALGAS	TOTGAS	2,090.83	418.16	2,508.99	4120	205	123.09	GAS AFCC 30 Sep-31Oct 2020
08/12/2020	226253406/20		TOTALGAS	TOTGAS	25.29	1.27	26.56	4120	208	2,090.83	GAS HC 31 Oct-30 Nov 2020
08/12/2020	226253692/20		TOTALGAS	TOTGAS	172.84	34.56	207.40	4120	205	25.29	GAS AFP&PAV 31 Oct-30 Nov 2020
16/11/2020	0640 T10890		TRAVIS PERKINS	TRAVISPERK	341.00	68.20	409.20	4190	204	172.84	GAS AFCC 31 Oct-30 Nov 2020
01/12/2020	H1583291		UNITED WASHROOMS	UWR	96.82	19.36	116.18	4152	205	341.00	HCAuditoriumScaffoldTower&Trms
01/12/2020	H1583368		UNITED WASHROOMS	UWR	508.87	101.78	610.65	4152	204	96.82	Cleaning Supplies AFCC Dec2020
09/12/2020	523413		VIKING	VIKING	150.48	30.10	180.58	4400	204	508.87	Cleaning Supplies HC Dec2020
30/11/2020	WA NOV2020		WENDY ALLEN	WENDYA	59.95	11.99	71.94	4400	204	150.48	StationeryHC/PapersStickyNotes
29/11/2020	1986		WESTBURY ESTATE SERV	WEST LTD	4,000.00	0.00	4,000.00	4170	204	59.95	HP364Cartridges BickCynYelwMag
										4,000.00	HC ElectricalWorks&Certificate

TOTAL INVOICES 113,109.93 21,452.30 134,562.23

113,109.93

Date: 09/02/2021

Fleet Town Council Current Year

Page 1

Time: 10:37

Bank Current/Deposit Account

List of Payments made between 01/01/2021 and 31/01/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/01/2021	HSBC	DDR	89.64		ELECTR BKG CHARGES NOV 2020
11/01/2021	HSBC	DDR	13.08		ELECTR BKG CHARGES NOV 2020
12/01/2021	BACS P/L Pymnt Page 1840	BACS Pymnt	34,202.06		BACS P/L Pymnt Page 1840
13/01/2021	CommercialCards/HSBC	DD	516.09		CommercialCardPACA Dec20/Jan21
13/01/2021	CommercialCards/HSBC	DD	277.15		CommercialCardOSFM Dec20/Jan21
13/01/2021	CommercialCards/HSBC	DD	-22.94		CRCommercialCard ElliotB Jan21
13/01/2021	CommercialCards/HSBC	DD	60.99		CommercialCardGMHC Dec20/Jan21
13/01/2021	CommercialCards/HSBC	DD	117.97		CommercialCardDMHC Dec20/Jan21
13/01/2021	CommercialCards/HSBC	DD	809.32		CommercialCardTech Dec20/Jan21
18/01/2021	NPOWER	DD	180.24		Electricity AFCC 01Oct-30Nov20
19/01/2021	GLOBAL PAYMENTS	DD	57.10		MonthlyServiceFeeDec20/Inv0048
19/01/2021	GLOBAL PAYMENTS	DD	208.74		MonthlyServiceFeeDec20/Inv0118
20/01/2021	CENT COMP MANG LTD/LivePay	DD	126.00		PayrollProcessing01Jan-31March
20/01/2021	Legal and General	DD	3,233.21		Pension Jan 2021
20/01/2021	Fleet Town Council	DDR	22,453.56		Payroll Jan 2021
22/01/2021	PAYMENTSSENSE LTD	DD	5.94		FIRST PAYMENT
22/01/2021	PAYMENTSSENSE LTD	DD	5.94		FIRST PAYMENT
22/01/2021	Inland Revenue	DDR	6,936.80		Payroll Jan 2021
25/01/2021	BOC MANCHESTER ACC	DD	124.05		HCEvGas for HarlingtonBarDec20
26/01/2021	BACS P/L Pymnt Page 1846	BACS Pymnt	5,242.81		BACS P/L Pymnt Page 1846
28/01/2021	VODAFONE LTD	DD	32.80		Mobile Phones 18Dec20-17Jan21
29/01/2021	PAY AND SHOP	DD	22.80		TransactionChargesHCEvnt Dec20
29/01/2021	HSBC	DDR	21.62		HSBC TotalChrgs 8Dec20-07Jan21
31/01/2021	BACS P/L Pymnt Page 1848	BACS Pymnt	3,726.65		BACS P/L Pymnt Page 1848
31/01/2021	BACS P/L Pymnt Page 1849	BACS Pymnt	21,686.69		BACS P/L Pymnt Page 1849
Total Payments			100,128.31		

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BAKERS	W.C.Baker & Son Limited						
02036/W.C.Baker & Son Limited	31/12/2020	02036	1	59.54	0.00	59.54	0.00
02037/W.C.Baker & Son Limited	31/12/2020	02037	1	25.12	0.00	25.12	0.00
					0.00	84.66	
Above paid on 12/01/2021 by Online Payment Ref BAKERS							
BENC	Ben Crane						
AUG-DEC2020 BC/Ben Crane	01/01/2021	AUG-DEC2020 BC	1	156.34	0.00	156.34	0.00
					0.00	156.34	
Above paid on 12/01/2021 by Online Payment Ref BENC							
BIFFA	Biffa Waste Services Ltd						
227T14146/Biffa Waste Services	25/12/2020	227T14146	1	753.00	0.00	753.00	0.00
227T14147/Biffa Waste Services	25/12/2020	227T14147	1	135.18	0.00	135.18	0.00
227T14148/Biffa Waste Services	25/12/2020	227T14148	1	123.24	0.00	123.24	0.00
227T14149/Biffa Waste Services	25/12/2020	227T14149	1	49.50	0.00	49.50	0.00
					0.00	1,060.92	
Above paid on 12/01/2021 by Online Payment Ref BIFFA							
CAPTUREDMO	CAPTURED MOMENT						
ELC XMAS20 KW/CAPTURED MOMENT	11/01/2021	ELC XMAS20 KW	1	32.50	0.00	32.50	0.00
					0.00	32.50	
Above paid on 12/01/2021 by Online Payment Ref CAPTUREDMO							
CBS	Comfort Building Services Ltd						
OVERPYM JUL19/Comfort Building	25/07/2019	OVERPYM JUL19	1	-243.00	0.00	-243.00	0.00
48860/Comfort Building Service	18/12/2020	48860	1	218.40	0.00	218.40	0.00
48895/Comfort Building Service	23/12/2020	48895	1	102.90	0.00	102.90	0.00
48896/Comfort Building Service	23/12/2020	48896	1	397.20	0.00	397.20	0.00
					0.00	475.50	
Above paid on 12/01/2021 by Online Payment Ref CBS							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
COMEDYCOMP The Comedy Company Ltd							
19DEC20/The Comedy Company Ltd	04/01/2021	19DEC20	1	840.00	0.00	840.00	0.00
					0.00	840.00	
Above paid on 12/01/2021 by Online Payment Ref TheComedyC							
ENVIROMENT All Environmental Health Services Ltd							
INV-00902/All Environmental He	01/01/2021	INV-00902	1	1,963.66	0.00	1,963.66	0.00
					0.00	1,963.66	
Above paid on 12/01/2021 by Online Payment Ref AllEnviron							
HAIRSTUDIO The Hair Studio (Fleet) Ltd							
ELC XMAS20 HS/The Hair Studio	11/01/2021	ELC XMAS20 HS	1	42.50	0.00	42.50	0.00
					0.00	42.50	
Above paid on 12/01/2021 by Online Payment Ref HAIRSTUDIO							
HALA Hala (Farnborough) T/A Dominos Pizza							
ELC XMAS20 DOM/Hala (Farnborou	11/01/2021	ELC XMAS20 DOM	1	30.00	0.00	30.00	0.00
					0.00	30.00	
Above paid on 12/01/2021 by Online Payment Ref HALA							
HDC Hart District Council							
4000008803/Hart District Counc	30/10/2020	4000008803	1	5,000.00	0.00	5,000.00	0.00
					0.00	5,000.00	
Above paid on 12/01/2021 by Online Payment Ref HDC							
JANET Janet Stanton							
NOV20-JAN21 JS/Janet Stanton	04/01/2021	NOV20-JAN21 JS	1	89.55	0.00	89.55	0.00
					0.00	89.55	
Above paid on 12/01/2021 by Online Payment Ref JANET							
LONDONCAT London Catering & Hygiene Solutions Ltd							
59987/London Catering & Hygien	12/10/2020	59987	1	291.67	0.00	291.67	0.00
60790/London Catering & Hygien	05/11/2020	60790	1	45.77	0.00	45.77	0.00
					0.00	337.44	
Above paid on 12/01/2021 by Online Payment Ref LONDONCAT							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NALC National Association of Local Councils							
702401/National Association of	22/12/2020	702401	1	108.00	0.00	108.00	0.00
					0.00	108.00	
Above paid on 12/01/2021 by Online Payment Ref NALC							
NIGELJEFFR Nigel Jeffries Landscapes Limited							
13177/Nigel Jeffries Landscape	31/12/2020	13177	1	13,157.24	0.00	13,157.24	0.00
					0.00	13,157.24	
Above paid on 12/01/2021 by Online Payment Ref NIGELJEFFR							
NPTREE NP Tree Management Ltd							
1988/NP Tree Management Ltd	30/12/2020	1988	1	552.00	0.00	552.00	0.00
2004/NP Tree Management Ltd	12/01/2021	2004	1	810.00	0.00	810.00	0.00
					0.00	1,362.00	
Above paid on 12/01/2021 by Online Payment Ref NPTREE							
PEGASUS Pegasus Building Services Herriard Ltd							
SI-216/Pegasus Building Servic	07/01/2021	SI-216	1	48.00	0.00	48.00	0.00
					0.00	48.00	
Above paid on 12/01/2021 by Online Payment Ref PEGASUS							
PRIMA CH Cleaning Services							
001290/CH Cleaning Services	31/12/2020	001290	1	960.00	0.00	960.00	0.00
001291/CH Cleaning Services	31/12/2020	001291	1	142.74	0.00	142.74	0.00
001292/CH Cleaning Services	31/12/2020	001292	1	486.18	0.00	486.18	0.00
001293/CH Cleaning Services	31/12/2020	001293	1	119.04	0.00	119.04	0.00
001294/CH Cleaning Services	31/12/2020	001294	1	119.04	0.00	119.04	0.00
001295/CH Cleaning Services	31/12/2020	001295	1	119.04	0.00	119.04	0.00
001296/CH Cleaning Services	31/12/2020	001296	1	132.30	0.00	132.30	0.00
					0.00	2,078.34	
Above paid on 12/01/2021 by Online Payment Ref CHCleaning							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SDSL Safe Data Storage Ltd							
38265/Safe Data Storage Ltd	01/12/2020	38265	1	396.00	0.00	396.00	0.00
					0.00	396.00	
Above paid on 12/01/2021 by Online Payment Ref SDSL							
SGPOS SG POS/Shelfguard Systems							
INV-17370/SG POS/Shelfguard Sy	01/11/2020	INV-17370	1	84.00	0.00	84.00	0.00
INV-17371/SG POS/Shelfguard Sy	01/12/2020	INV-17371	1	84.00	0.00	84.00	0.00
INV-17379/SG POS/Shelfguard Sy	04/01/2021	INV-17379	1	84.00	0.00	84.00	0.00
					0.00	252.00	
Above paid on 12/01/2021 by Online Payment Ref SGPOS							
SHIELD SEC Shield Security Services Ltd							
43536/Shield Security Services	31/12/2020	43536	1	42.00	0.00	42.00	0.00
					0.00	42.00	
Above paid on 12/01/2021 by Online Payment Ref SHIELDSEC							
SIAN Sian Taylor							
DEC2020 ST/Sian Taylor	01/01/2021	DEC2020 ST	1	23.35	0.00	23.35	0.00
					0.00	23.35	
Above paid on 12/01/2021 by Online Payment Ref SIANT							
STJOHN St John Ambulance							
2100002281/St John Ambulance	07/01/2021	2100002281	1	756.00	0.00	756.00	0.00
2100002343/St John Ambulance	07/01/2021	2100002343	1	756.00	0.00	756.00	0.00
					0.00	1,512.00	
Above paid on 12/01/2021 by Online Payment Ref STJOHN							
SUX HR HUB The Sussex HR Hub Ltd							
INV-0548/The Sussex HR Hub Ltd	01/01/2021	INV-0548	1	109.20	0.00	109.20	0.00
					0.00	109.20	
Above paid on 12/01/2021 by Online Payment Ref TheSussexH							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTGAS Total Gas & Power Ltd							
228898147/21/Total Gas & Power	11/01/2021	228898147/21	1	2,979.38	0.00	2,979.38	0.00
228898587/21/Total Gas & Power	11/01/2021	228898587/21	1	26.12	0.00	26.12	0.00
228898884/21/Total Gas & Power	11/01/2021	228898884/21	1	248.28	0.00	248.28	0.00
					0.00	3,253.78	
Above paid on 12/01/2021 by Online Payment Ref TOTGAS							
TRAVISPERK Travis Perkins Trading Co Ltd							
0640 T10890 OCT20/Travis Perki	31/10/2020	0640 T10890 OCT20	1	277.80	0.00	277.80	0.00
					0.00	277.80	
Above paid on 12/01/2021 by Online Payment Ref TRAVISPERK							
UWR United Washrooms Limited							
HI581828 JUN20/United Washroom	01/06/2020	HI581828 JUN20	1	610.65	0.00	610.65	0.00
HI583425/United Washrooms Limi	01/01/2021	HI583425	1	116.18	0.00	116.18	0.00
HI583503/United Washrooms Limi	01/01/2021	HI583503	1	610.65	0.00	610.65	0.00
					0.00	1,337.48	
Above paid on 12/01/2021 by Online Payment Ref UWR							
VIKING VIKING DIRECT							
663181/VIKING DIRECT	06/01/2021	663181	1	131.80	0.00	131.80	0.00
					0.00	131.80	
Above paid on 12/01/2021 by Online Payment Ref VIKING							
TRAVISPERK Travis Perkins Trading Co Ltd							
0640 ABL547/Travis Perkins Tra	31/10/2020	0640 ABL547	1	277.80	0.00	277.80	0.00
0640 ABL547 CANCEL/Travis Perk	31/10/2020	0640 ABL547 CANCEL	1	-277.80	0.00	-277.80	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
BRAND Brand Pest Control							
1980/Brand Pest Control	14/01/2021	1980	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 26/01/2021 by Online Payment Ref BRAND							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
COLUMBARIA The Columbaria Company							
<i>INV0075722/The Columbaria Comp</i>	11/01/2021	INV0075722	1	158.40	0.00	158.40	0.00
<i>INV0075856/The Columbaria Comp</i>	20/01/2021	INV0075856	1	253.20	0.00	253.20	0.00
					0.00	411.60	
Above paid on 26/01/2021 by Online Payment Ref COLUMBARIA							
COMEDYCOMP The Comedy Company Ltd							
<i>24OCT20/The Comedy Company Ltd</i>	27/10/2020	24OCT20	1	840.00	0.00	840.00	0.00
					0.00	840.00	
Above paid on 26/01/2021 by Online Payment Ref TheComedyC							
CONNECT Connect Computer Consultants Ltd							
<i>2512/Connect Computer Consulta</i>	20/01/2021	2512	1	432.00	0.00	432.00	0.00
<i>2514/Connect Computer Consulta</i>	20/01/2021	2514	1	111.92	0.00	111.92	0.00
					0.00	543.92	
Above paid on 26/01/2021 by Online Payment Ref CONNECT							
CREST Crest Lifts Limited							
<i>SI-25223/Crest Lifts Limited</i>	18/01/2021	SI-25223	1	803.95	0.00	803.95	0.00
					0.00	803.95	
Above paid on 26/01/2021 by Online Payment Ref CrestLifts							
FLTJAZ Fleet Jazz Club							
<i>20/07/Fleet Jazz Club</i>	24/11/2020	20/07	1	256.38	0.00	256.38	0.00
					0.00	256.38	
Above paid on 26/01/2021 by Online Payment Ref FLTJAZ							
HALC Hampshire Association of Local Councils							
<i>INV-4233/Hampshire Association</i>	18/01/2021	INV-4233	1	114.00	0.00	114.00	0.00
					0.00	114.00	
Above paid on 26/01/2021 by Online Payment Ref HALC							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HVA Hart Voluntary Action Ltd							
<i>FUNDING COVID19/Hart Voluntary</i>	21/01/2021	FUNDING COVID19	1	1,000.00	0.00	1,000.00	0.00
					0.00	1,000.00	
Above paid on 26/01/2021 by Online Payment Ref HVA							
MINTNETWORK Mint Network Ltd							
<i>12201646/Mint Network Ltd</i>	13/01/2021	12201646	1	114.96	0.00	114.96	0.00
					0.00	114.96	
Above paid on 26/01/2021 by Online Payment Ref MINTNETWORK							
NIGELJEFFR Nigel Jeffries Landscapes Limited							
<i>13188/Nigel Jeffries Landscape</i>	12/01/2021	13188	1	42.00	0.00	42.00	0.00
					0.00	42.00	
Above paid on 26/01/2021 by Online Payment Ref NIGELJEFFR							
NPTREE NP Tree Management Ltd							
<i>2007/NP Tree Management Ltd</i>	14/01/2021	2007	1	1,056.00	0.00	1,056.00	0.00
					0.00	1,056.00	
Above paid on 26/01/2021 by Online Payment Ref NPTREE							
ALOLIV Alan Oliver							
<i>28JAN2021 AO/Alan Oliver</i>	28/01/2021	28JAN2021 AO	1	193.80	0.00	193.80	0.00
					0.00	193.80	
Above paid on 31/01/2021 by Online Payment Ref ALOLIV							
CBS Comfort Building Services Ltd							
<i>48922/Comfort Building Service</i>	15/01/2021	48922	1	988.80	0.00	988.80	0.00
<i>48923/Comfort Building Service</i>	15/01/2021	48923	1	509.47	0.00	509.47	0.00
					0.00	1,498.27	
Above paid on 31/01/2021 by Online Payment Ref CBS							
NPOWER NPOWER Ltd							
<i>LGWKCG92/NPOWER Ltd</i>	13/01/2021	LGWKCG92	1	2,034.58	0.00	2,034.58	0.00
					0.00	2,034.58	
Above paid on 31/01/2021 by Online Payment Ref NPOWER							
Total Purchase Ledger Payments for Month 10					0.00	43,171.52	

Bank Current/Deposit Account

List of Payments made between 01/02/2021 and 28/02/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2021	British Telecom/BT Group PLC	DD	156.58		Harlington&CafeWifi 01-31Jan21
09/02/2021	HSBC	DDR	12.42		ELECTR BKG CHARGES DEC 2020
09/02/2021	HSBC	DDR	76.16		ELECTR BKG CHARGES DEC 2020
09/02/2021	CommercialCards/HSBC	DD	59.83		CommercialCard PACA Jan/Feb21
09/02/2021	CommercialCards/HSBC	DD	9.99		CommercialCard GMHC Jan/Feb21
09/02/2021	CommercialCards/HSBC	DD	19.30		CommercialCard OS&FM Jan/Feb21
09/02/2021	CommercialCards/HSBC	DD	760.57		CommercialCard TechS Jan/Feb21
12/02/2021	FDMS/Paymentsense	DD	24.99		MonthlySFHCEventsJan21FirstPay
12/02/2021	FDMS/Paymentsense	DD	25.82		MonthlyServiceFeeHCEventsJan21
15/02/2021	Legal and General	DD	3,602.16		February 2021 Payroll
15/02/2021	Legal and General	DD	-0.03		L&G correction
16/02/2021	GLOBAL PAYMENTS	DD	48.66		MonthlyServiceFeeJan21/Inv0049
16/02/2021	GLOBAL PAYMENTS	DD	181.40		MonthlyServiceFeeJan21/Inv0119
19/02/2021	PAYMENTSENSE LTD	DD	61.67		MonthlyServiceFeeHCEventsJan21
19/02/2021	PAYMENTSENSE LTD	DD	29.82		MonthlyServiceFeeHCEventsJan21
19/02/2021	Fleet Town Council	DDR	20,679.09		February 2021 Payroll
22/02/2021	Inland Revenue	DDR	7,209.47		February 2021 Payroll
23/02/2021	BACS P/L Pymnt Page 1852	BACS Pymnt	6,723.28		BACS P/L Pymnt Page 1852
25/02/2021	NPOWER	DD	89.04		ElectryOakleyPAV 01Oct-31Dec20
25/02/2021	NPOWER	DD	61.48		ElectryBasingbPv 01Oct-31Dec20
25/02/2021	NPOWER	DD	62.58		ElectryCalthPAV 01Oct-31Dec20
25/02/2021	NPOWER	DD	64.96		ElectricityAFPAV 01Oct-31Dec20
25/02/2021	BOC MANCHESTER ACC	DD	38.66		HCEvGas for HarlingtonBarJan21
26/02/2021	PAY AND SHOP	DD	22.80		TransactionChargesHCEvnt Jan21
28/02/2021	BACS P/L Pymnt Page 1854	BACS Pymnt	9,847.59		BACS P/L Pymnt Page 1854
Total Payments			49,868.29		

Bank Current/Deposit Account

List of Payments made between 01/03/2021 and 31/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2021	HSBC	DDR	21.50		HSBC Total Charges 8Jan-7Feb21
02/03/2021	British Telecom/BT Group PLC	DD	156.58		Harlington&CafeWifi 01-28 Feb2
02/03/2021	CASTLE WATER	DD	138.20		Water Cemetery 29Aug20-31May21
02/03/2021	VODAFONE LTD	DD	32.80		Mobile Phones 18Jan-17Feb21
09/03/2021	BACS P/L Pymnt Page 1856	BACS Pymnt	30,554.99		BACS P/L Pymnt Page 1856
12/03/2021	FDMS/Paymentsense	DD	26.00		MonthlyServiceFeeHCEventsFeb21
12/03/2021	FDMS/Paymentsense	DD	24.95		MonthlyServiceFeeHCEventsFeb21
15/03/2021	HSBC	DDR	78.28		ELECTR BKG CHARGES JAN 2021
15/03/2021	HSBC	DDR	12.75		ELECTR BKG CHARGES JAN 2021
15/03/2021	CommercialCards/HSBC	DD	544.45		CommercialCardOSFM Feb/Mar21
15/03/2021	CommercialCards/HSBC	DD	9.99		CommercialCard-GM HC Feb/Mar21
15/03/2021	CommercialCards/HSBC	DD	158.84		CommercialCard-PACA Feb/Mar21
15/03/2021	CommercialCards/HSBC	DD	559.47		CommercialCard-DM HC Feb/Mar21
15/03/2021	CommercialCards/HSBC	DD	726.03		CommercialCard-TECHS Feb/Mar21
16/03/2021	GLOBAL PAYMENTS	DD	48.86		MonthlySrvF30Jan-26Feb21/Inv50
16/03/2021	BACS P/L Pymnt Page 1858	BACS Pymnt	3,128.93		BACS P/L Pymnt Page 1858
16/03/2021	Legal and General	DD	3,617.55		Legal and General
19/03/2021	PAYMENTSSENSE LTD	DD	113.94		MonthlyServiceFeeHCEventsFeb21
19/03/2021	PAYMENTSSENSE LTD	DD	17.88		MonthlyServiceFeeHCEventsFeb21
19/03/2021	TERMINAL CHARGE	DD	342.00		Terminal Charges T1/Jan21
19/03/2021	TERMINAL CHARGE	DD	342.00		Terminal Charges T2/Jan21
19/03/2021	Fleet Town Council	DDR	21,399.48		Payroll March 21
22/03/2021	TERMINAL CHARGE	DD	318.00		Terminal Charges T1/Feb21
22/03/2021	TERMINAL CHARGE	DD	318.00		Terminal Charges T2/Feb21
22/03/2021	Inland Revenue	DDR	6,806.12		Payroll Tax&NI
23/03/2021	BACS P/L Pymnt Page 1859	BACS Pymnt	9,204.60		BACS P/L Pymnt Page 1859
25/03/2021	BOC MANCHESTER ACC	DD	38.66		HCEvGas for HarlingtonBarFeb21
29/03/2021	HSBC	DDR	20.05		HSBC Total Charges 8Feb-7Mar21
30/03/2021	British Telecom/BT Group PLC	DD	156.58		Harlington&CafeWifi 01-31Mar21
30/03/2021	PAY AND SHOP	DD	22.80		TransactionChargesHCEvnt Feb21
30/03/2021	VODAFONE LTD	DD	32.80		Mobile Phones 18Feb-17Mar21
31/03/2021	Fleet Town Council Petty Cash	200005	16.89		PC-HC MARCH2020/Fleet Town Cou
31/03/2021	BACS P/L Pymnt Page 1862	BACS Pymnt	24,122.88		BACS P/L Pymnt Page 1862
Total Payments			103,112.85		