

## Bank Current/Deposit Account

## List of Payments made between 01/04/2019 and 30/04/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2019	British Telecom/BT Group PLC	DD	60.36		Harlington Wifi
01/04/2019	Castle Water	DD	22.25		Waste&Water AFPav 6Feb-28Feb19
01/04/2019	Castle Water	DD	511.85		Waste&Water HC 6Feb-28Feb19
01/04/2019	British Telecom/BT Group PLC	DD	58.08		HC Cafe Wifi March2019
01/04/2019	HSBC	DR	0.34		CHARGE CASH EXCHANGE
05/04/2019	HSBC	DR	1.80		CHARGE CASH EXCHANGE
09/04/2019	HSBC	DR	2.55		CHARGE CASH EXCHANGE
09/04/2019	HSBC	DD	3,810.74		Commercial Cards March2019
11/04/2019	HSBC	DR	13.63		ELECTR BKG CHARGES/INV6842300
11/04/2019	HSBC	DR	6.80		ELECTR BKG CHARGES/INV6817548
11/04/2019	NPOWER	DD	315.24		ElectricityAFCC02Dec18-01Mar19
12/04/2019	PAYPAL PAYMENT	DD	82.93		H&S/MarlowBlackAbseilRope40m
12/04/2019	PAYPAL PAYMENT	DD	200.00		HC BuildMaint/AV Sales Ltd/AR
16/04/2019	GLOBAL PAYMENTS	DD	162.98		MonthlyServFee Mar2019/Inv0027
16/04/2019	GLOBAL PAYMENTS	DD	350.66		MonthlyServFee Mar2019/Inv0097
16/04/2019	HSBC	DR	1.80		CHARGE CASH EXCHANGE
18/04/2019	Fleet Town council	DR	6,413.54		Inland Revenue
18/04/2019	Fleet Town Council	DR	24,787.19		Payroll April 2019
18/04/2019	HSBC	DR	0.90		CHARGE CASH EXCHANGE
23/04/2019	Castle Water	DD	19.16		Water&WasteBasingbP March2019
23/04/2019	CASTLE WATER	DD	58.85		Water&Waste Cemetery March2019
23/04/2019	CASTLE WATER	DD	29.99		Water&Waste AFPav March2019
23/04/2019	CASTLE WATER	DD	689.88		Water&Waste HC March2019
24/04/2019	CENT COMP MANG LTD/LivePay	DD	130.50		PayrollProcessing01Apr-30Jun19
24/04/2019	HSBC	DR	3.15		CHARGE CASH EXCHANGE
25/04/2019	Brand Pest Control	103215	48.00		BrandPestControlServicesCalthP
25/04/2019	Castle Water Limited	103216	77.11		Water&WasteAFCC 01-31March2019
25/04/2019	Chubb Fire & Security Limited	103217	111.00		HCBuildMaint/IntruderAlarmSyst
25/04/2019	CIA FIRE & SECURITY LTD	103218	564.00		InstallVandalResitKeypadCalthP
25/04/2019	The Comedy Company Ltd	103219	840.00		ComedyMar19SaturdayClubHCEvent
25/04/2019	Connect Computer Consultants	103220	432.00		MonthlyComputerSupport May2019
25/04/2019	All Environmental Health Servi	103221	1,963.66		Health&Safety Q1 Payment 2019
25/04/2019	Hampshire Association of Local	103222	2,265.00		NALC Levy 2019/20
25/04/2019	IBS Office Solutions	103223	527.23		MX4060Printer&PCop Jan-apr2019
25/04/2019	ICCM	103224	95.00		ICCM Membership4677Subs2019/20
25/04/2019	Mint Network Ltd	103225	134.20		PhoneService Summary March2019
25/04/2019	Morlan Gil Human Resource Ltd	103226	109.20		MonthlyRetainedHRService Apr19
25/04/2019	Nigel Jeffries Landscapes Limi	103227	528.00		AFPark&PAV Install 6Post Signs
25/04/2019	NPOWER Ltd	103228	3,352.79		HarlingtonElectricityMarch2019
25/04/2019	Oxford Professional Education	103229	876.00		AmyStantonHoggMarketingL6Diplm
25/04/2019	Roupcycle Ltd	103230	326.00		Hazardous Waste/Paint Removal
25/04/2019	Sheila Rayner	103231	147.71		CommitteeC Expenses Apr2019
25/04/2019	The Spaine Music Company	103232	1,000.00		Deposit CelebrateNov19 HCEvent
25/04/2019	South & South East in Bloom	103233	285.00		SSEast inBloom EntryFee CalthP
25/04/2019	Total Gas & Power Ltd	103234	2,805.93		GASHarlington28Feb-31March2019
25/04/2019	United Washrooms	103235	660.78		Cleaning Supplies AFCC Apr2019
25/04/2019	VIKING DIRECT	103236	44.38		DeskTop Sorter 2x FTC

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## Bank Current/Deposit Account

## List of Payments made between 01/04/2019 and 30/04/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/04/2019	Vimto (Out of Home) Limited	103237	210.71		Bar Purchases HarlingtonEvents
25/04/2019	BOC MANCHESTER ACC	DD	30.14		Gas for HarlingtonBarMarch2019
26/04/2019	HSBC	DR	2.40		CHARGE CASH EXCHANGE
26/04/2019	HSBC	DR	2.55		CHARGE CASH EXCHANGE
29/04/2019	O2	DD	12.09		MobilePhone OSFM 14Apr-13May19
29/04/2019	HSBC	DR	185.91		TotalActivityChargs8Mar-7Apr19
29/04/2019	HSBC	DR	3.00		CHARGE CASH EXCHANGE
30/04/2019	British Telecom/BT Group PLC	DD	60.36		Harlington Wifi Apr2019
30/04/2019	GlobalPayments/PAY & SHOP LTD	DD	22.80		Transaction Charges March2019
30/04/2019	Legal and General	DD	2,818.78		Legal and General April 2019
30/04/2019	Public SectorDeposit Fund/CCLA	103153C	-400,000.00		CANCELLING CHQ HSBC-CCLA
30/04/2019	Area Distribution Ltd	103238	3,604.04		Marketing Support HC Events
30/04/2019	The Borough Coffee Co Ltd	103239	387.40		HC EqpMaint/CallOEspressoMachn
30/04/2019	Comfort Building Services Ltd	103240	1,436.40		HCBuildMaintContract EHW Apr19
30/04/2019	Molson Coors Brewing Co (UK) L	103241	4,463.67		Bar Purchases HarlingtonEvents
30/04/2019	Hart District Council	103242	27.00		Mileage/Parking HC AlexR
30/04/2019	Hogs Back Brewery Ltd.	103243	438.80		Bar Purchases HarlingtonEvents
30/04/2019	LONDON CATERING & HYGIENE	103244	867.28		Bar Consumables HC Events
30/04/2019	Peter Barton Management	103245	5,400.00		BigCountry May19/PeterBMangmnt
30/04/2019	Stacey Kent	103246	3,000.00		Stacey Kent Apr19 HarlingtonEv
30/04/2019	Sweeney Entertainments Ltd	103247	732.00		T-RextasyPartyJan20 Deposit20%
30/04/2019	Vimto (Out of Home) Limited	103248	323.55		Bar Purchases HarlingtonEvents
30/04/2019	Public Sector Deposit Fund	103249	400,000.00		Transfer from HSBC to CCLA
30/04/2019	Rialtas Business Solutions Ltd	103250	724.68		2018/19YearEndClosedown RayC
<b>Total Payments</b>			<u>79,681.72</u>		

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## Bank Current/Deposit Account

## List of Payments made between 01/05/2019 and 31/05/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2019	Biffa Waste Services Ltd	103251	789.57		StandGenrWasteAddtSrv04Apr19HC
01/05/2019	E-Mango	103252	144.00		Website LC-905Q1/24May-23Aug19
01/05/2019	Nigel Jeffries Landscapes Limi	103253	276.00		Skate Park Repairs The Views
01/05/2019	N&P Tree Management	103254	228.00		TreeSurveyWrkPriority3Durnford
01/05/2019	Mrs K A Booker	103255	722.00		ProcurementAdvHC CondSurvTendr
01/05/2019	CH Cleaning Services	103256	1,645.44		Cleaning RVS Apr2019
01/05/2019	Roupcycle Ltd	103257	345.00		Recycling Mixed Furniture FTC
01/05/2019	Sian Taylor	103258	26.85		Phones Cemetery Clerk Apr2019
01/05/2019	VIKING DIRECT	103259	151.37		Stationery Harlington
01/05/2019	British Telecom/BT Group PLC	DD	58.08		HC Cafe Wifi Apr2019
08/05/2019	HSBC	DR	4.35		CHARGE CASH EXCHANGE
09/05/2019	NPOWER	DD	70.34		ElectryOakleyP 01Jan-31March19
09/05/2019	NPOWER	48.26	48.26		ElectryBasingP 01Jan-31March19
09/05/2019	NPOWER	DD	48.26		ElectryBasingP 01Jan-31March19
09/05/2019	NPOWER	-48.26	-48.26		CElectrBasingP 01Jan-31March19
09/05/2019	NPOWER	DD	73.76		ElectrcyCalthP 01Jan-31March19
09/05/2019	NPOWER	DD	61.38		Electrcy AFP AV 01Jan-31March19
10/05/2019	HSBC	DR	3.15		CHARGE CASH EXCHANGE
10/05/2019	ICO/InformationComsner'sOffice	DD	35.00		RenewDataProtectionRegtilMay20
13/05/2019	HSBC	DR	13.52		ELECTR BKG CHARGES/INV785640
13/05/2019	HSBC	DR	8.60		ELECTR BKG CHARGES/INV959709
13/05/2019	Commercial Cards/HSBC	DD	3,872.99		Commercial Cards April2019
14/05/2019	BACS B/L Pymnt Page 1632	BACS Pymnt	100.45		BACS B/L Pymnt Page 1632
14/05/2019	HSBC	DR	3.30		CHARGE CASH EXCHANGE
15/05/2019	PAYPAL PAYMENT	DD	8.39		HCBuildMaint/SpeakerBracketsTM
17/05/2019	HSBC	DR	2.55		CHARGE CASH EXCHANGE
17/05/2019	GLOBAL PAYMENTS	DD	110.04		MonthlyServFee Inv0028
17/05/2019	GLOBAL PAYMENTS	DD	596.22		MonthlyServiceFee/Inv0098
20/05/2019	Fleet Town Council	DD	6,772.54		May 2019 Payroll
20/05/2019	Fleet Town Council	DD	23,028.72		May 2019 Payroll
20/05/2019	Fleet Town council	DD	-0.03		May 2019 pension correction
22/05/2019	CASTLE WATER	DD	44.84		Waste&WaterCalthP28Mar-30Apr19
22/05/2019	CASTLE WATER	DD	19.27		Waste&Water Basingb 01-30Apr19
22/05/2019	CASTLE WATER	DD	59.50		Waste&WaterCemetery 01-30Apr19
22/05/2019	CASTLE WATER	DD	30.25		Waste&Water AFP AV 01-30Apr19
22/05/2019	CASTLE WATER	DD	699.56		Waste&WaterHarlingt 01-30Apr19
22/05/2019	CASTLE WATER	DD	-44.84		CancelWaste&WaterCalth28M-30Ap
22/05/2019	CASTLE WATER	DD	44.84		Waste&WaterCalthP29Mar-30Apr19
22/05/2019	HSBC	DR	2.25		CHARGE CASH EXCHANGE
22/05/2019	HSBC	DR	3.15		CHARGE CASH EXCHANGE
22/05/2019	HSBC	DR	7,242.08		Payroll May 2019
24/05/2019	Fleet Town Council Petty Cash	103260	93.57		Hospitality Harlington Events
24/05/2019	BOC MANCHESTER ACC	DD	93.94		Gas for HarlingtonBarApr2019
29/05/2019	BACS B/L Pymnt Page 1635	BACS Pymnt	27,924.58		BACS B/L Pymnt Page 1635
29/05/2019	O2	DD	12.09		MobilePhoneOS&FM 14May-13Jun19
29/05/2019	HSBC	DR	174.27		HSBC Total Charges 8Apr-7May19
30/05/2019	British Telecom/BT Group PLC	DD	60.36		HarlingtonWifi 01Apr-30Apr2019

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## Bank Current/Deposit Account

## List of Payments made between 01/05/2019 and 31/05/2019

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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>
31/05/2019	BACS B/L Pymnt Page 1640	BACS Pymnt	23,388.84		BACS B/L Pymnt Page 1640
31/05/2019	PAY AND SHOP	DD	22.80		Transaction Charges April2019
31/05/2019	British Telecom/BT Group PLC	DD	58.08		HC Cafe Wifi 01-31May2019
31/05/2019	SHUTL an Ebay Company	103147C	-7.29		Cancelling Chq/DuplicatePymnts
31/05/2019	BACS B/L Pymnt Page 1644	BACS Pymnt	31,779.85		BACS B/L Pymnt Page 1644
<b>Total Payments</b>			<u>130,901.83</u>		

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## Bank Current/Deposit Account

## List of Payments made between 01/06/2019 and 30/06/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/06/2019	HSBC	DR	1.65		CHARGE CASH EXCHANGE
07/06/2019	HSBC	DR	1.95		CHARGE CASH EXCHANGE
10/06/2019	CommercialCards/HSBC	DD	3,745.13		Commercial Cards May2019
11/06/2019	HSBC	DR	3.00		CHARGE CASH EXCHANGE
11/06/2019	HSBC	DR	13.63		ELECTR BKG CHARGES/INV6961946
11/06/2019	HSBC	DR	11.80		ELECTR BKG CHARGES/INV6940786
12/06/2019	HSBC	DR	2.25		CHARGE CASH EXCHANGE
17/06/2019	CASTLE WATER	DD	42.28		Water&WasteCalthP 01-31May2019
17/06/2019	CASTLE WATER	DD	19.92		Water&Waste BasingbP May2019
17/06/2019	CASTLE WATER	DD	61.48		Water&Waste Cemetery May2019
17/06/2019	CASTLE WATER	DD	31.26		Water&Waste AFPav 01-31May2019
17/06/2019	CASTLE WATER	DD	722.88		Water&Waste HC 01-31May2019
17/06/2019	Fleet Town Council	DD	2,701.04		Payroll June 2019
18/06/2019	GLOBAL PAYMENTS	DD	329.83		MonthlyServiceFee/Inv0029
18/06/2019	GLOBAL PAYMENTS	DD	449.47		MonthlyServiceFee/Inv0099
19/06/2019	BACS B/L Pymnt Page 1649	BACS Pymnt	12,811.02		BACS B/L Pymnt Page 1649
20/06/2019	Fleet Town Council	DD	23,678.06		Payroll June 2019
21/06/2019	Fleet Town Council	DR	9,745.38		Payroll June 2019
24/06/2019	Fleet Town Council Petty Cash	103261	113.87		HCPettyCshHospitality HCEvents
24/06/2019	HSBC	DR	3.75		CHARGE CASH EXCHANGE
25/06/2019	BOC MANCHESTER ACC	DD	79.69		Gas for Harlington Bar May2019
26/06/2019	BACS B/L Pymnt Page 1653	BACS Pymnt	31,385.45		BACS B/L Pymnt Page 1653
28/06/2019	O2	DD	12.09		MobilePhoneOS&FM 14Jun-13Jul19
28/06/2019	PAY AND SHOP	DD	29.39		Transaction Charges May2019
29/06/2019	HSBC	DR	148.89		HSBC Total Charges 8May-7Jun19

<b>Total Payments</b>	86,145.16
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## Bank Current/Deposit Account

## List of Payments made between 01/07/2019 and 31/07/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2019	British Telecom/BT Group PLC	DD	60.36		Harlington Wifi 01-30June2019
01/07/2019	British Telecom/BT Group PLC	DD	58.08		HC Cafe Wifi 01-30June2019
01/07/2019	HSBC	DR	2.55		CHARGE CASH EXCHANGE
09/07/2019	CommercialCards/HSBC	DD	1,659.45		Commercial Cards June2019
11/07/2019	HSBC	DR	13.96		ELECTR BKG CHARGES/INV7019402
11/07/2019	HSBC	DR	31.16		ELECTR BKG CHARGES/INV6998532
15/07/2019	NPOWER	DD	309.05		Electricity AFCC 02Mar-01Jun19
16/07/2019	GLOBAL PAYMENTS	DD	163.37		MonthlySFee01-28June19/Inv0030
16/07/2019	GLOBAL PAYMENTS	DD	330.71		MonthlySFee01-28June19/Inv0100
16/07/2019	HSBC	DR	2.85		CHARGE CASH EXCHANGE
17/07/2019	CASTLE WATER	DD	40.92		Water&WasteCalthP 01-30Jun2019
17/07/2019	CASTLE WATER	DD	19.27		Water&Waste BasingbP June2019
17/07/2019	CASTLE WATER	DD	59.50		Water&Waste Cemetery June2019
17/07/2019	CASTLE WATER	DD	30.25		Water&Waste AFPAV June2019
17/07/2019	CASTLE WATER	DD	699.56		Water&Waste HC 01-30June2019
18/07/2019	BACS B/L Pymnt Page 1659	BACS Pymnt	73,229.64		BACS B/L Pymnt Page 1659
18/07/2019	HSBC	DR	1.95		CHARGE CASH EXCHANGE
19/07/2019	Fleet Town Council	DR	25,018.83		Payroll July 2019
22/07/2019	CENT COMP MANG LTD/LivePay	DD	132.93		PayrollProcessing01Jul-30Sep19
22/07/2019	Legal &General	DR	6,682.27		Legal &General july 209
22/07/2019	Inland Revenue	DR	200.00		Legal and General July 2019
24/07/2019	HSBC	DR	2.40		CHARGE CASH EXCHANGE
24/07/2019	Legal and General	DD	2,808.40		Payroll July 2019
25/07/2019	BACS B/L Pymnt Page 1661	BACS Pymnt	34,102.11		BACS B/L Pymnt Page 1661
25/07/2019	BOC MANCHESTER ACC	DD	30.14		Gas for Harlington Bar Jun2019
26/07/2019	Fleet Town Council Petty Cash	103262	770.00		HC Float Increase July2019
29/07/2019	O2	DD	12.09		MobilePhoneOS&FM 14Jul-13Aug19
29/07/2019	HSBC	DR	106.89		HSBC Total Charges 8Jun-7Jul19
29/07/2019	HSBC	DR	2.70		CHARGE CASH EXCHANGE
30/07/2019	British Telecom/BT Group PLC	DD	62.40		Harlington Wifi 01-31July2019
30/07/2019	BACS B/L Pymnt Page 1667	BACS Pymnt	6,547.98		BACS B/L Pymnt Page 1667
31/07/2019	British Telecom/BT Group PLC	DD	59.52		HC Cafe Wifi 01-31July2019
31/07/2019	PAY AND SHOP	DD	22.80		Transaction Charges Jun19 HCEv
<b>Total Payments</b>			<b>153,274.09</b>		

## Bank Current/Deposit Account

## List of Payments made between 01/08/2019 and 31/08/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/08/2019	HSBC	DDR	2.40		CHARGE CASH EXCHANGE
05/08/2019	NPOWER	DD	49.40		Electry BasingbP 01Apr-30Jun19
05/08/2019	NPOWER	DD	74.45		Electry CalthP 01Apr-30June19
05/08/2019	NPOWER	DD	62.46		Electricity AFPAV 01Apr-30Jun19
05/08/2019	NPOWER	DD	65.90		Electry OakleyP 01Apr-30June19
07/08/2019	HSBC	DDR	1.80		CHARGE CASH EXCHANGE
12/08/2019	CommercialCards/HSBC	DD	98.45		CommercialCard-PACA Jul19
12/08/2019	CommercialCards/HSBC	DD	281.94		CommercialCard-OSFM Jul19
12/08/2019	HMRC	DD	2,739.23		HMRC VAT Q1
12/08/2019	CommercialCards/HSBC	DD	2,102.25		Commercial Card-GMH Jul2019
13/08/2019	HSBC	DDR	99.48		ELECTR BKG CHARGES/INV7057201
13/08/2019	HSBC	DDR	13.74		ELECTR BKG CHARGES/INV7087793
16/08/2019	BACS P/L Pymnt Page 1668	BACS Pymnt	17,744.06		BACS P/L Pymnt Page 1668
16/08/2019	Fleet Town Council Petty Cash	103263	114.00		Petty Cash Harlington
16/08/2019	CASTLE WATER	DD	42.28		Water&WasteCalthP01-31July2019
16/08/2019	CASTLE WATER	DD	19.92		Water&Waste BasingbP July2019
16/08/2019	CASTLE WATER	DD	61.48		Water&Waste Cemetery July2019
16/08/2019	CASTLE WATER	DD	31.26		Water&WasteAFPAV 01-31July2019
16/08/2019	CASTLE WATER	DD	722.88		Water&Waste HC 01-31July2019
16/08/2019	GLOBAL PAYMENTS	DD	206.73		MonthlyServiceFee/Inv0031
16/08/2019	GLOBAL PAYMENTS	DD	301.98		MonthlyServiceFee/Inv0101
20/08/2019	Fleet Town council	DDR	24,870.57		Payroll August
22/08/2019	HSBC	DDR	2.40		CHARGE CASH EXCHANGE
22/08/2019	NPOWER	DDR	-309.05		REFUNDElectrAFCC02.03-01.06.19
22/08/2019	Inland Revenue	DDR	7,133.87		Inland Revenue Payroll August
23/08/2019	BOC MANCHESTER ACC	DD	34.88		Gas for HarlingtonBar July2019
27/08/2019	Legal and General August 2019	DD	2,793.52		Pension August 2019
29/08/2019	O2	DD	12.09		MobilePhoneOS&FM 14Aug-13Sep19
29/08/2019	HSBC	DDR	127.25		HSBC TotalCharges 8July-7Aug19
30/08/2019	BACS P/L Pymnt Page 1673	BACS Pymnt	83,518.98		BACS P/L Pymnt Page 1673
30/08/2019	British Telecom/BT Group PLC	DD	62.40		Harlington Wifi 01-31Aug2019
30/08/2019	PAY AND SHOP	DD	22.80		TransactionCharges Aug2019
<b>Total Payments</b>			<b>143,105.80</b>		

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/09/2019	British Telecom/BT Group PLC	DD	59.52		HC Cafe Wifi 01-31Aug2019
10/09/2019	CommercialCards/HSBC	DD	347.68		CommercialCard-OS&FMAug2019
10/09/2019	CommercialCards/HSBC	DD	2.02		CommercialCard-PACA Aug2019
10/09/2019	CommercialCards/HSBC	DD	1,576.04		CommercialCard-GM HC Aug2019
13/09/2019	BACS P/L Pymnt Page 1677	BACS Pymnt	35,042.26		BACS P/L Pymnt Page 1677
13/09/2019	HSBC	DDR	13.85		ELECTR BKG CHARGES/INV7141615
13/09/2019	HSBC	DDR	102.28		ELECTR BKG CHARGES/INV7114447
17/09/2019	GLOBAL PAYMENTS	DD	147.06		MonthlyServiceFee/Inv0032
17/09/2019	GLOBAL PAYMENTS	DD	241.75		MonthlyServiceFee/Inv0102
20/09/2019	CASTLE WATER	DD	42.28		Water&WasteCalthP 01-31Aug2019
20/09/2019	CASTLE WATER	DD	19.92		Water&Waste BasingbP Aug2019
20/09/2019	CASTLE WATER	DD	61.48		Water&Waste Cemetery Aug2019
20/09/2019	Fleet Town Council	BACS	23,779.36		FTC September payroll
20/09/2019	Inland Revenue	BACS	2,316.15		HMRC Sept payroll
20/09/2019	Fleet Town Council	DDR	-0.01		Payroll Sep 2019 error
23/09/2019	CASTLE WATER	DD	31.75		Water&Waste AFPav 01-31Aug2019
23/09/2019	CASTLE WATER	DD	698.41		Water&Waste HC 01-31Aug2019
24/09/2019	BACS P/L Pymnt Page 1682	BACS Pymnt	33,051.16		BACS P/L Pymnt Page 1682
24/09/2019	Legal and General	BACS	2,791.49		L&G insurance
26/09/2019	BOC MANCHESTER ACC	DD	81.45		Gas for HarlingtonBar Aug2019
29/09/2019	HSBC	DDR	75.88		HSBC TotalCharges 8Aug-7Sept19
30/09/2019	BACS P/L Pymnt Page 1685	BACS Pymnt	20,047.18		BACS P/L Pymnt Page 1685
30/09/2019	British Telecom/BT Group PLC	DD	121.92		Harlington&Cafe Wifi 01-30Sept
30/09/2019	PAY AND SHOP	DD	22.80		TranstChargesJul19HCE/50279081
30/09/2019	O2	DD	12.09		MobilePhoneOS&FM 14Sep-13Oct19
30/09/2019	HSBC	DDR	4.20		CHARGE CASH EXCHANGE
30/09/2019	HSBC	DDR	5.70		CHARGE CASH EXCHANGE
<b>Total Payments</b>			<b>120,695.67</b>		



## Bank Current/Deposit Account

Payments made between 01/10/2019 and 31/10/2019

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/10/2019	BACS P/L Pymnt Page 1689	BACS Pymnt	70.00	70.00		500			BACS P/L Pymnt Page 1689
09/10/2019	CommercialCards/HSBC	DD	251.06		38.52	4185	101	6.99	Amazon Equipment-PACA Sept2019
						4185	101	6.99	Amazon Equipment-PACA Sept2019
						4176	150	22.59	MXWholesActionDa PACA Sep2019
						4185	101	5.99	Amazon Equipment-PACA Sept2019
						4710	201	169.98	BookersBarConsum PACA Sep19
09/10/2019	CommercialCards/HSBC	DD	1,823.92		258.06	4486	101	28.20	Microsoft/E080093V
						4486	101	36.00	Microsoft/E080093Y
						4420	101	-0.02	CR HSBC Cashback/OSFM Sept2019
						4486	101	144.15	Microsoft/E080094A
						4486	101	35.20	Microsoft/E080094B
						4656	150	26.50	ShopfitngXmasGurk
						4240	301	1,240.00	BroxapGrantsExpO
						4185	205	23.83	Srewfix Eqpmnt AFCC/OSFM Sep19
						4422	101	32.00	HSBC Annual Fee/OS&FM Sept2019
09/10/2019	CommercialCards/HSBC	DD	1,938.23		88.34	4750	202	1,040.77	BookerCatrngSuplC Sep19
						4481	204	8.33	Spotify License HC/GMHC Sep19
						4185	204	224.99	Argos Eqpment HC/GMHC Sep19
						4755	202	65.78	BookerCatrngConsC Sep19
						4152	204	31.97	BookerCleaningSupl Sep19
						4041	204	60.10	SouthWestTr Mileage/GMH Sept1
						4752	201	45.08	TGI Friday HosptHCEv/GMH Sep19
						4011	204	77.00	Linkedin StaffRecrHC/GMH Sep19
						4041	204	19.10	SouthWestTr Mileage/GMH Sept1
Subtotal Carried Forward:			4,083.21	70.00	384.92			3,351.52	

## Bank Current/Deposit Account

Payments made between 01/10/2019 and 31/10/2019

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4700	201	14.34	BookerBarPurchs HCEv/GMH Sep19
						4187	204	32.96	BookerHealth&Safet
						4761	201	17.49	BookerConfectnryH Sep19
						4763	201	113.22	Booker SnacksHCEvent/GM Sep19
						4432	201	82.37	FacebookMarketngf Sep19
						4011	204	17.51	Indeed StaffRecrtrmHC/GMf Sep19
						4420	101	-1.12	CREDIT HSBC Cashback/GMH Sep19
10/10/2019	BACS P/L Pymnt Page 1690	BACS Pymnt	45,729.48	45,729.48		500			BACS P/L Pymnt Page 1690
10/10/2019	NPOWER	DD	259.92		12.38	4122	205	247.54	ElectricityAFCC 02Jun-01Sep19
11/10/2019	HSBC	DDR	99.96			4420	101	99.96	ElectrBKGChrgsAug
11/10/2019	HSBC	DDR	13.63			4420	101	13.63	ElectrBKGChrgsAug
11/10/2019	HSBC	DDR	4.20			4420	101	4.20	CHARGE CASH EXCHANGE
11/10/2019	HSBC	DDR	4.35			4420	101	4.35	CHARGE CASH EXCHANGE
16/10/2019	GLOBAL PAYMENTS	DD	214.31		0.70	4422	201	213.61	MonthlySF31Aug- 30Sep19/INV0033
16/10/2019	GLOBAL PAYMENTS	DD	408.52		22.90	4422	201	385.62	MonthlySF31Aug- 30Sep19/Inv0103
16/10/2019	HSBC	DDR	6.15			4420	101	6.15	CHARGE CASH EXCHANGE
18/10/2019	Fleet Town Council Petty Cash	10	115.60	115.60		500			Petty Cash HarlintonC
18/10/2019	Fleet Town Council Petty Cash	103264	115.60	115.60		500			Petty Cash Harlington
18/10/2019	Fleet Town Council Petty Cash	103264C	-115.60	-115.60		500			CancellingPettyCastr
18/10/2019	PETTYCASH FTC HSBC	103265	0.00			120			VOID CHEQUE
18/10/2019	HSBC	DDR	3.30			4420	101	3.30	CHARGE CASH EXCHANGE
18/10/2019	Fleet Town Council	DDR	24,686.45			520		24,246.84	October 2019 Payroll
						517		11.50	October 2019 Payroll
						516		428.11	October 2019 Payroll
<b>Subtotal Carried Forward:</b>			<b>75,629.08</b>	<b>45,915.08</b>	<b>420.90</b>			<b>29,293.10</b>	

## Bank Current/Deposit Account

Payments made between 01/10/2019 and 31/10/2019

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
21/10/2019	CENT COMP MANG LTD/LivePay	DD	130.83		21.81	4550	101	109.02	PayrollServcs Q3/01Oct-31Dec19
21/10/2019	CASTLE WATER	DD	40.92			4115	310	26.96	WasteWater CalthP 01-31Sep2019
						4115	310	13.96	Water CalthP 01- 31Sep2019
21/10/2019	CASTLE WATER	DD	19.27			4115	320	12.88	WasteWater BasingBP 01- 31Sep19
						4115	320	6.39	Water BasingBP 01- 31Sep2019
21/10/2019	CASTLE WATER	DD	59.50			4115	350	59.50	Water&WasteCemel 01-31Sep19
21/10/2019	CASTLE WATER	DD	30.25			4115	208	14.42	WasteWater AFPAV 01- 31Sep2019
						4115	208	15.83	Water AFPAV 01- 31Sep2019
21/10/2019	CASTLE WATER	DD	699.56			4115	204	301.58	WasteWater HC 01- 31Sep2019
						4115	204	397.98	Water HarlingtonC 01-31Sep2019
21/10/2019	CASTLE WATER	DD	-40.92			4115	310	-26.96	Cancelled/Period/W
						4115	310	-13.96	Cancelled/Period/W
21/10/2019	CASTLE WATER	DD	40.92			4115	310	26.96	WasteWater CalthP 01-30Sept20
						4115	310	13.96	Water CalthP 01- 30Sept20
21/10/2019	CASTLE WATER	DD	-19.27			4115	320	-12.88	Cancelled/Period/W
						4115	320	-6.39	Cancelled/Period/W
21/10/2019	CASTLE WATER	DD	19.27			4115	320	12.88	WasteWater BasingP 01- 30Sept19
						4115	320	6.39	Water BasingBP 01- 30Sept19
21/10/2019	CASTLE WATER	DD	-59.50			4115	350	-59.50	Cancelled/Water&W
21/10/2019	CASTLE WATER	DD	59.50			4115	350	59.50	Water&Waste Cemetery 01-30Sep1
21/10/2019	CASTLE WATER	DD	-30.25			4115	208	-14.42	Cancelled/Period/W AFPAV
						4115	208	-15.83	Cancelled/Period/W AFPAV
21/10/2019	CASTLE WATER	DD	30.25			4115	208	14.42	WasteWater AFPAV 01-30Sept
						4115	208	15.83	Water AFPAV 01- 30Sept
<b>Subtotal Carried Forward:</b>			76,609.41	45,915.08	442.71			30,251.62	

## Bank Current/Deposit Account

Payments made between 01/10/2019 and 31/10/2019

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
21/10/2019	CASTLE WATER	DD	-699.56			4115	204	-301.58	Cancelled/WrongPei HC
						4115	204	-397.98	Cancelled/WrongPei HC
21/10/2019	CASTLE WATER	DD	699.56			4115	204	301.58	WasteWater HC 01- 30Sept2019
						4115	204	397.98	Water HC 01- 30Sept2019
22/10/2019	Legal and General	DD	2,781.04			516		2,781.04	L&G pension Oct 2019
22/10/2019	Inland Revenue	DDR	6,986.27			515		6,986.27	Inland Rev Tax and NI
25/10/2019	BACS P/L Pymnt Page 1698	BACS Pymnt	25,624.22	25,624.22		500			BACS P/L Pymnt Page 1698
25/10/2019	BOC MANCHESTER ACC	DD	37.09		6.18	4700	201	30.91	Gas for HarlingtonBar Sept2019
28/10/2019	Giovanni Coppola	103266	849.17	849.17		500			28OCT2019/Giovan Coppola
28/10/2019	O2	DD	12.09		2.01	4445	301	10.08	MobilePhoneOS&FM 14Oct-13Nov19
29/10/2019	HSBC	DDR	162.14			4420	101	162.14	HSBC TotalCharges 8Sept-7Oct19
30/10/2019	British Telecom/BT Group PLC	DD	121.92		20.32	4487	204	101.60	Harlington&CafeWifi 01-31Oct19
30/10/2019	HSBC	DDR	3.15			4420	101	3.15	CHARGE CASH EXCHANGE
31/10/2019	BACS P/L Pymnt Page 1702	BACS Pymnt	37,389.26	37,389.26		500			BACS P/L Pymnt Page 1702
31/10/2019	PAY AND SHOP	DD	22.80		3.80	4490	201	19.00	TranstChargesSep1
<b>Total Payments:</b>			<b>150,598.56</b>	<b>109,777.73</b>	<b>475.02</b>			<b>40,345.81</b>	

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 6  
by user EM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
<b>HAVEN</b> <b>Haven Memorials</b>								
<i>CREDITHMP1950/Haven Memorials</i>	11/09/2019	CREDITHMP1950	1	70.00	0.00	70.00	0.00	
					<u>0.00</u>	<u>70.00</u>		
Above paid on 03/10/2019 by Online Payment Ref HAVEN								
<b>Total Purchase Ledger Payments</b>					<u>0.00</u>	<u>70.00</u>		

Linked to Cashbook 1

Entered Month 6  
by user EM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>AMETHYST Amethyst Horticulture Ltd</b>							
15422/Amethyst Horticulture Lt	19/08/2019	15422	1	12,304.51	0.00	12,304.51	0.00
15459/Amethyst Horticulture Lt	04/09/2019	15459	1	6,152.20	0.00	6,152.20	0.00
					0.00	18,456.71	
Above paid on 10/10/2019 by Online Payment Ref AMETHYST							
<b>BIFFA Biffa Waste Services Ltd</b>							
227C72388/Biffa Waste Services	27/09/2019	227C72388	1	84.07	0.00	84.07	0.00
227T97101/Biffa Waste Services	27/09/2019	227T97101	1	655.38	0.00	655.38	0.00
227T97102/Biffa Waste Services	27/09/2019	227T97102	1	116.76	0.00	116.76	0.00
227T97103/Biffa Waste Services	27/09/2019	227T97103	1	109.74	0.00	109.74	0.00
					0.00	965.95	
Above paid on 10/10/2019 by Online Payment Ref BIFFA							
<b>BRAND Brand Pest Control</b>							
1359/Brand Pest Control	07/10/2019	1359	1	48.00	0.00	48.00	0.00
					0.00	48.00	
Above paid on 10/10/2019 by Online Payment Ref BRAND							
<b>CBS Comfort Building Services Ltd</b>							
47117/Comfort Building Service	07/10/2019	47117	1	988.80	0.00	988.80	0.00
					0.00	988.80	
Above paid on 10/10/2019 by Online Payment Ref CBS							
<b>CHUBB Chubb Fire &amp; Security Limited</b>							
7825263/Chubb Fire & Security	04/10/2019	7825263	1	798.02	0.00	798.02	0.00
					0.00	798.02	
Above paid on 10/10/2019 by Online Payment Ref CHUBB							
<b>CLEARWATER Clearwater MS Ltd</b>							
INV-4687/Clearwater MS Ltd	02/09/2019	INV-4687	1	455.04	0.00	455.04	0.00
					0.00	455.04	
Above paid on 10/10/2019 by Online Payment Ref CLEARWATER							

## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 6  
by user EM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CONNECT Connect Computer Consultants Ltd</b>							
2416/Connect Computer Consulta	07/05/2019	2416	1	432.00	0.00	432.00	0.00
2426/Connect Computer Consulta	04/07/2019	2426	1	432.00	0.00	432.00	0.00
2427/Connect Computer Consulta	04/07/2019	2427	1	528.00	0.00	528.00	0.00
2444/Connect Computer Consulta	28/09/2019	2444	1	432.00	0.00	432.00	0.00
2445/Connect Computer Consulta	28/09/2019	2445	1	432.00	0.00	432.00	0.00
					<b>0.00</b>	<b>2,256.00</b>	
Above paid on 10/10/2019 by Online Payment Ref CONNECT							
<b>COOPERW Cooper &amp; Withycombe Ltd</b>							
19-3323/Cooper & Withycombe Lt	27/08/2019	19-3323	1	216.00	0.00	216.00	0.00
					<b>0.00</b>	<b>216.00</b>	
Above paid on 10/10/2019 by Online Payment Ref COOPERW							
<b>COORS Molson Coors Brewing Co (UK) Ltd-ROP</b>							
905475691/Molson Coors Brewing	24/09/2019	905475691	1	3,366.81	0.00	3,366.81	0.00
					<b>0.00</b>	<b>3,366.81</b>	
Above paid on 10/10/2019 by Online Payment Ref COORS							
<b>ENVIROMENT All Environmental Health Services Ltd</b>							
INV-00626/All Environmental He	01/10/2019	INV-00626	1	1,963.66	0.00	1,963.66	0.00
					<b>0.00</b>	<b>1,963.66</b>	
Above paid on 10/10/2019 by Online Payment Ref AllEnviron							
<b>FREINDS Friends of Basingbourne Park</b>							
RHS AFFL FOBP/Friends of Basin	08/10/2019	RHS AFFL FOBP	1	110.00	0.00	110.00	0.00
					<b>0.00</b>	<b>110.00</b>	
Above paid on 10/10/2019 by Online Payment Ref FREINDS							
<b>GN MAUGHAN GN Maughan</b>							
REFUND GRANITMEMRL/GN Maughan	19/09/2019	REFUND GRANITMEMRL	1	1,800.00	0.00	1,800.00	0.00
					<b>0.00</b>	<b>1,800.00</b>	
Above paid on 10/10/2019 by Online Payment Ref GNMAUGHAN							

## Linked to Cashbook 1

Entered Month 6  
by user EM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>GREENHOUSE Greenhouse Graphics Ltd</b>							
21243/Greenhouse Graphics Ltd	01/10/2019	21243	1	941.73	0.00	941.73	0.00
21258/Greenhouse Graphics Ltd	03/10/2019	21258	1	1,589.66	0.00	1,589.66	0.00
					<b>0.00</b>	<b>2,531.39</b>	
Above paid on 10/10/2019 by Online Payment Ref GREENHOUSE							
<b>HHP Hart Heating and Plumbing</b>							
11121/Hart Heating and Plumbin	09/10/2019	11121	1	585.00	0.00	585.00	0.00
					<b>0.00</b>	<b>585.00</b>	
Above paid on 10/10/2019 by Online Payment Ref HHP							
<b>LONDONCAT London Catering &amp; Hygiene Solutions Ltd</b>							
48650/London Catering & Hygien	02/10/2019	48650	1	73.85	0.00	73.85	0.00
					<b>0.00</b>	<b>73.85</b>	
Above paid on 10/10/2019 by Online Payment Ref LONDONCAT							
<b>MORGIL Morlan Gil Human Resources Ltd</b>							
02571/Morlan Gil Human Resourc	09/10/2019	02571	1	109.20	0.00	109.20	0.00
					<b>0.00</b>	<b>109.20</b>	
Above paid on 10/10/2019 by Online Payment Ref MORGIL							
<b>NEILOBRIEN Neil O'Brien Entertainment Limited</b>							
INV-1536/Neil O'Brien Entertai	10/06/2019	INV-1536	1	960.00	0.00	960.00	0.00
INV-1537/Neil O'Brien Entertai	10/06/2019	INV-1537	1	1,200.00	0.00	1,200.00	0.00
					<b>0.00</b>	<b>2,160.00</b>	
Above paid on 10/10/2019 by Online Payment Ref NeilO'Brie							
<b>NIGELJEFFR Nigel Jeffries Landscapes Limited</b>							
12195/Nigel Jeffries Landscape	07/10/2019	12195	1	354.00	0.00	354.00	0.00
12196/Nigel Jeffries Landscape	09/10/2019	12196	1	366.00	0.00	366.00	0.00
					<b>0.00</b>	<b>720.00</b>	
Above paid on 10/10/2019 by Online Payment Ref NIGELJEFFR							



## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 6  
by user EM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>NPTREE NP Tree Management Ltd</b>							
1538/NP Tree Management Ltd	02/10/2019	1538	1	720.00	0.00	720.00	0.00
					<b>0.00</b>	<b>720.00</b>	
Above paid on 10/10/2019 by Online Payment Ref NPTREE							
<b>PEGASUS Pegasus Building Services Herriard Ltd</b>							
SI-58/Pegasus Building Service	27/09/2019	SI-58	1	378.00	0.00	378.00	0.00
					<b>0.00</b>	<b>378.00</b>	
Above paid on 10/10/2019 by Online Payment Ref PEGASUS							
<b>PRIMA CH Cleaning Services</b>							
001064/CH Cleaning Services	30/09/2019	001064	1	2,547.42	0.00	2,547.42	0.00
001065/CH Cleaning Services	30/09/2019	001065	1	190.26	0.00	190.26	0.00
001066/CH Cleaning Services	30/09/2019	001066	1	648.24	0.00	648.24	0.00
001067/CH Cleaning Services	30/09/2019	001067	1	317.52	0.00	317.52	0.00
001068/CH Cleaning Services	30/09/2019	001068	1	132.30	0.00	132.30	0.00
001069/CH Cleaning Services	30/09/2019	001069	1	119.04	0.00	119.04	0.00
001070/CH Cleaning Services	30/09/2019	001070	1	119.04	0.00	119.04	0.00
001071/CH Cleaning Services	30/09/2019	001071	1	119.04	0.00	119.04	0.00
					<b>0.00</b>	<b>4,192.86</b>	
Above paid on 10/10/2019 by Online Payment Ref CHCleaning							
<b>ROYALMAIL Royal Mail Group Ltd</b>							
9059609281/Royal Mail Group Lt	30/09/2019	9059609281	1	118.80	0.00	118.80	0.00
					<b>0.00</b>	<b>118.80</b>	
Above paid on 10/10/2019 by Online Payment Ref RoyalMailG							
<b>SIAN Sian Taylor</b>							
SEPT2019/Sian Taylor	30/09/2019	SEPT2019	1	51.60	0.00	51.60	0.00
					<b>0.00</b>	<b>51.60</b>	
Above paid on 10/10/2019 by Online Payment Ref SIAN							

## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 6  
by user EM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>TOMTUCK</b> <b>Thomas Tucker Ltd / Tommy Tucker Ltd</b>							
332847/Thomas Tucker Ltd / Tom	20/06/2019	332847	1	467.45	0.00	467.45	0.00
					<b>0.00</b>	<b>467.45</b>	

Above paid on 10/10/2019 by Online Payment Ref ThomasTuck

<b>TOTGAS</b> <b>Total Gas &amp; Power Ltd</b>							
199696403/19/Total Gas & Power	08/10/2019	199696403/19	1	69.12	0.00	69.12	0.00
199696854/19/Total Gas & Power	08/10/2019	199696854/19	1	496.63	0.00	496.63	0.00
199755033/19/Total Gas & Power	08/10/2019	199755033/19	1	27.53	0.00	27.53	0.00
					<b>0.00</b>	<b>593.28</b>	

Above paid on 10/10/2019 by Online Payment Ref TOTGAS

<b>UWR</b> <b>United Washrooms Limited</b>							
HI579082/United Washrooms Limi	01/08/2019	HI579082	1	105.61	0.00	105.61	0.00
HI579499/United Washrooms Limi	01/08/2019	HI579499	1	555.17	0.00	555.17	0.00
HI579721/United Washrooms Limi	01/10/2019	HI579721	1	105.61	0.00	105.61	0.00
HI579807/United Washrooms Limi	01/10/2019	HI579807	1	555.17	0.00	555.17	0.00
					<b>0.00</b>	<b>1,321.56</b>	

Above paid on 10/10/2019 by Online Payment Ref UWR

<b>VIKING</b> <b>VIKING DIRECT</b>							
244425/VIKING DIRECT	30/09/2019	244425	1	281.50	0.00	281.50	0.00
					<b>0.00</b>	<b>281.50</b>	

Above paid on 10/10/2019 by Online Payment Ref VIKING

<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>45,729.48</b>	
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Linked to Cashbook 1

Entered Month 7  
by user EM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>AREA</b> <b>Area Distribution Ltd</b>							
GU1793/Area Distribution Ltd	16/09/2019	GU1793	1	1,270.08	0.00	1,270.08	0.00
					<b>0.00</b>	<b>1,270.08</b>	
Above paid on 25/10/2019 by Online Payment Ref AREA							
<b>CASTLEWATE</b> <b>Castle Water Limited</b>							
2259068/Castle Water Limited	05/10/2019	2259068	1	24.38	0.00	24.38	0.00
					<b>0.00</b>	<b>24.38</b>	
Above paid on 25/10/2019 by Online Payment Ref CASTLEWATE							
<b>CCAKE</b> <b>COUNTRY CAKES</b>							
110523/COUNTRY CAKES	07/10/2019	110523	1	35.64	0.00	35.64	0.00
					<b>0.00</b>	<b>35.64</b>	
Above paid on 25/10/2019 by Online Payment Ref CCAKE							
<b>CHARLOSOAN</b> <b>Miss Charlotte R Soane</b>							
11OCT2019/Miss Charlotte R Soa	11/10/2019	11OCT2019	1	35.45	0.00	35.45	0.00
					<b>0.00</b>	<b>35.45</b>	
Above paid on 25/10/2019 by Online Payment Ref CHARLOSOAN							
<b>COMEDYCOMP</b> <b>The Comedy Company Ltd</b>							
15JUN19/The Comedy Company Ltd	18/01/2019	15JUN19	1	840.00	0.00	840.00	0.00
					<b>0.00</b>	<b>840.00</b>	
Above paid on 25/10/2019 by Online Payment Ref TheComedyC							
<b>COORS</b> <b>Molson Coors Brewing Co (UK) Ltd-ROP</b>							
905485475/Molson Coors Brewing	01/10/2019	905485475	1	1,110.65	0.00	1,110.65	0.00
905510126/Molson Coors Brewing	15/10/2019	905510126	1	1,865.49	0.00	1,865.49	0.00
					<b>0.00</b>	<b>2,976.14</b>	
Above paid on 25/10/2019 by Online Payment Ref COORS							
<b>CSBANNER</b> <b>C &amp; S BANNERS LTD</b>							
CSL14321/C & S BANNERS LTD	22/10/2019	CSL14321	1	194.40	0.00	194.40	0.00
					<b>0.00</b>	<b>194.40</b>	
Above paid on 25/10/2019 by Online Payment Ref CSBANNER							

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Linked to Cashbook 1

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>FLTJAZ Fleet Jazz Club</b>							
19/13/Fleet Jazz Club	04/10/2019	19/13	1	560.00	0.00	560.00	0.00
					<b>0.00</b>	<b>560.00</b>	
Above paid on 25/10/2019 by Online Payment Ref FLTJAZ							
<b>FREINDS Friends of Basingbourne Park</b>							
FTC-001/Friends of Basingbourn	07/10/2019	FTC-001	1	49.86	0.00	49.86	0.00
					<b>0.00</b>	<b>49.86</b>	
Above paid on 25/10/2019 by Online Payment Ref FREINDS							
<b>HCC Hampshire County Council</b>							
3611157287/Hampshire County Co	14/10/2019	3611157287	1	84.08	0.00	84.08	0.00
					<b>0.00</b>	<b>84.08</b>	
Above paid on 25/10/2019 by Online Payment Ref HCC							
<b>IBSOFFICE IBS Office Solutions Ltd</b>							
55434/IBS Office Solutions Ltd	21/10/2019	55434	1	680.95	0.00	680.95	0.00
					<b>0.00</b>	<b>680.95</b>	
Above paid on 25/10/2019 by Online Payment Ref IBSOFFICE							
<b>LAWMANS UK Lawmans Uk Ltd</b>							
240846/Lawmans Uk Ltd	27/09/2019	240846	1	210.00	0.00	210.00	0.00
					<b>0.00</b>	<b>210.00</b>	
Above paid on 25/10/2019 by Online Payment Ref LAWMANSUK							
<b>NCHIRESL NC Hires Ltd</b>							
119/NC Hires Ltd	14/10/2019	119	1	120.00	0.00	120.00	0.00
					<b>0.00</b>	<b>120.00</b>	
Above paid on 25/10/2019 by Online Payment Ref NCHIRESL							
<b>NIGELJEFFR Nigel Jeffries Landscapes Limited</b>							
12199/Nigel Jeffries Landscape	21/10/2019	12199	1	564.00	0.00	564.00	0.00
12251/Nigel Jeffries Landscape	31/10/2019	12251	1	13,157.24	0.00	13,157.24	0.00
					<b>0.00</b>	<b>13,721.24</b>	
Above paid on 25/10/2019 by Online Payment Ref NIGELJEFFR							

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## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 7  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>NPOWER</b> <b>NPOWER Ltd</b>							
LGWDYLG6/NPOWER Ltd	15/10/2019	LGWDYLG6	1	2,258.41	0.00	2,258.41	0.00
					<b>0.00</b>	<b>2,258.41</b>	
Above paid on 25/10/2019 by Online Payment Ref NPOWER							
<b>SURREYHILL</b> <b>Surrey Hills Solicitors LLP</b>							
2719/Surrey Hills Solicitors L	21/10/2019	2719	1	810.00	0.00	810.00	0.00
					<b>0.00</b>	<b>810.00</b>	
Above paid on 25/10/2019 by Online Payment Ref SURREYHILL							
<b>TICKETSOLV</b> <b>TicketSolve Ltd</b>							
19090052/TicketSolve Ltd	30/09/2019	19090052	1	891.16	0.00	891.16	0.00
					<b>0.00</b>	<b>891.16</b>	
Above paid on 25/10/2019 by Online Payment Ref TICKETSOLV							
<b>TTRC</b> <b>The Till Roll Co. Ltd</b>							
0000442455/The Till Roll Co. L	17/10/2019	0000442455	1	229.14	0.00	229.14	0.00
					<b>0.00</b>	<b>229.14</b>	
Above paid on 25/10/2019 by Online Payment Ref TTRC							
<b>VIKING</b> <b>VIKING DIRECT</b>							
331187/VIKING DIRECT	21/10/2019	331187	1	96.12	0.00	96.12	0.00
					<b>0.00</b>	<b>96.12</b>	
Above paid on 25/10/2019 by Online Payment Ref VIKING							
<b>VIMTO</b> <b>Vimto Limited</b>							
OP/1433166/Vimto Limited	09/10/2019	OP/1433166	1	537.17	0.00	537.17	0.00
					<b>0.00</b>	<b>537.17</b>	
Above paid on 25/10/2019 by Online Payment Ref VIMTO							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>25,624.22</b>

## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 7  
by user EM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BAKERS W.C.Baker &amp; Son Limited</b>							
01858/W.C.Baker & Son Limited	30/09/2019	01858	1	16.44	0.00	16.44	0.00
01859/W.C.Baker & Son Limited	30/09/2019	01859	1	34.97	0.00	34.97	0.00
					<b>0.00</b>	<b>51.41</b>	
Above paid on 31/10/2019 by Online Payment Ref BAKERS							
<b>BORCOFF The Borough Coffee Co Ltd</b>							
7242/The Borough Coffee Co Ltd	09/10/2019	7242	1	439.54	0.00	439.54	0.00
7243/The Borough Coffee Co Ltd	09/10/2019	7243	1	420.00	0.00	420.00	0.00
					<b>0.00</b>	<b>859.54</b>	
Above paid on 31/10/2019 by Online Payment Ref BORCOFF							
<b>CHUBB Chubb Fire &amp; Security Limited</b>							
7855207/Chubb Fire & Security	18/10/2019	7855207	1	179.28	0.00	179.28	0.00
					<b>0.00</b>	<b>179.28</b>	
Above paid on 31/10/2019 by Online Payment Ref CHUBB							
<b>CLEARWATER Clearwater MS Ltd</b>							
INV-4901/Clearwater MS Ltd	22/10/2019	INV-4901	1	234.00	0.00	234.00	0.00
					<b>0.00</b>	<b>234.00</b>	
Above paid on 31/10/2019 by Online Payment Ref CLEARWATER							
<b>COMEDYCOMP The Comedy Company Ltd</b>							
14SEP19/The Comedy Company Ltd	16/09/2019	14SEP19	1	840.00	0.00	840.00	0.00
					<b>0.00</b>	<b>840.00</b>	
Above paid on 31/10/2019 by Online Payment Ref TheComedyC							
<b>CONNECT Connect Computer Consultants Ltd</b>							
2448/Connect Computer Consulta	24/10/2019	2448	1	333.60	0.00	333.60	0.00
					<b>0.00</b>	<b>333.60</b>	
Above paid on 31/10/2019 by Online Payment Ref CONNECT							

## Linked to Cashbook 1

Entered Month 7  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>COORS Molson Coors Brewing Co (UK) Ltd-ROP</b>							
905525991/Molson Coors Brewing	23/10/2019	905525991	1	1,592.74	0.00	1,592.74	0.00
940347957/Molson Coors Brewing	17/10/2019	940347957	1	-263.20	0.00	-263.20	0.00
					<b>0.00</b>	<b>1,329.54</b>	
Above paid on 31/10/2019 by Online Payment Ref COORS							
<b>GEORGEW George Woods</b>							
21OCT2019/George Woods	21/10/2019	21OCT2019	1	49.25	0.00	49.25	0.00
					<b>0.00</b>	<b>49.25</b>	
Above paid on 31/10/2019 by Online Payment Ref MrGSWWOODS							
<b>HOGSBACK Hogs Back Brewery Ltd.</b>							
SI19-7370/Hogs Back Brewery Lt	14/10/2019	SI19-7370	1	386.35	0.00	386.35	0.00
					<b>0.00</b>	<b>386.35</b>	
Above paid on 31/10/2019 by Online Payment Ref HOGSBACK							
<b>LONDONCAT London Catering &amp; Hygiene Solutions Ltd</b>							
49616/London Catering & Hygien	23/10/2019	49616	1	655.98	0.00	655.98	0.00
					<b>0.00</b>	<b>655.98</b>	
Above paid on 31/10/2019 by Online Payment Ref LONDONCAT							
<b>MILLERSARK Millers Ark Animals</b>							
2669/Millers Ark Animals	25/10/2019	2669	1	250.00	0.00	250.00	0.00
					<b>0.00</b>	<b>250.00</b>	
Above paid on 31/10/2019 by Online Payment Ref MillersArk							
<b>RTC SAFETY RTC Safety Surfaces Ltd</b>							
995358/RTC Safety Surfaces Ltd	18/10/2019	995358	1	15,609.60	0.00	15,609.60	0.00
					<b>0.00</b>	<b>15,609.60</b>	
Above paid on 31/10/2019 by Online Payment Ref RTCSAFETY							
<b>SPAINMUSIC The Spaine Music Company</b>							
INSMC-2019-7671-BLNC/The Spain	30/10/2019	INSMC-2019-7671-BLNC	1	1,400.00	0.00	1,400.00	0.00
					<b>0.00</b>	<b>1,400.00</b>	
Above paid on 31/10/2019 by Online Payment Ref SPAINMUSIC							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>STARBURST</b> <b>Starburst Foundation</b>							
<i>ALADDIN 001/Starburst Foundati</i>	21/10/2019	ALADDIN 001	1	15,000.00	0.00	15,000.00	0.00
					<u>0.00</u>	<u>15,000.00</u>	
Above paid on 31/10/2019 by Online Payment Ref STARBURST							
<b>VIMTO</b> <b>Vimto Limited</b>							
<i>OP/1436761/Vimto Limited</i>	23/10/2019	OP/1436761	1	210.71	0.00	210.71	0.00
					<u>0.00</u>	<u>210.71</u>	
Above paid on 31/10/2019 by Online Payment Ref VIMTO							
<b>Total Purchase Ledger Payments</b>						<u>0.00</u>	<u>37,389.26</u>



Time: 16:46

## Bank Current/Deposit Account

## List of Payments made between 01/11/2019 and 30/11/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
05/11/2019	HSBC	DDR	3.00		HSBC CHARGE CASH EXCHANGE
11/11/2019	HSBC	DDR	13.96		ELECTR BKG CHARGES/INV7247683
11/11/2019	HSBC	DDR	103.04		ELECTR BKG CHARGES/INV7229362
11/11/2019	CommercialCards/HSBC	DD	109.60		CommercialCard-PACA Oct2019
11/11/2019	CommercialCards/HSBC	DD	566.21		CommercialCard-OS&FM Oct-Nov19
11/11/2019	CommercialCards/HSBC	DD	3,247.25		CommercialCard-GM HC Oct-Nov19
12/11/2019	HSBC	DDR	3.90		HSBC CHARGE CASH EXCHANGE
12/11/2019	HSBC	DDR	2.55		HSBC CHARGE CASH EXCHANGE
15/11/2019	NPOWER	DD	68.53	LGWDZXRH	Electry OakleyP 01July-30Sep19
15/11/2019	NPOWER	DD	45.63	LGWDZXRJ	Electry BasingP 01July-30Sep19
15/11/2019	NPOWER	DD	130.59	LGWDZXRJ	Electry CalthP 01July-30Sep19
15/11/2019	NPOWER	DD	62.83	LGWDZXY2	Electry AFPAV 01July-30Sep19
15/11/2019	NPOWER	DD	99.14	LGWDZXY3	Electry AFCC 02Sept-30Sept2019
18/11/2019	BACS P/L Pymnt Page 1705	BACS Pymnt	48,121.82		BACS P/L Pymnt Page 1705
18/11/2019	GLOBAL PAYMENTS	DD	393.90		MonthlyServiceFee/Inv0034
18/11/2019	GLOBAL PAYMENTS	DD	528.82		MonthlyServiceFee/Inv0104
19/11/2019	CASTLE WATER	DD	42.28		Water&Waste CalthP 01-31Oct19
19/11/2019	CASTLE WATER	DD	19.92		Water&Waste BasingP 01-31Oct19
19/11/2019	CASTLE WATER	DD	61.48		Water&Waste Cemetery Oct2019
19/11/2019	CASTLE WATER	DD	31.26		Water&Waste AFPAV 01-31Oct2019
19/11/2019	CASTLE WATER	DD	722.88		Water&Waste HC 01-31Oct2019
20/11/2019	Fleet Town Council	DDR	29,239.10		Payroll 2019
21/11/2019	BACS P/L Pymnt Page 1712	BACS Pymnt	23,838.51		BACS P/L Pymnt Page 1712
22/11/2019	Inland Revenue	DDR	7,333.82		Tax & NI Nov 2019
25/11/2019	Millers Ark Animals	103267	438.50		2669 PYMNT2/Millers Ark Animal
25/11/2019	BOC MANCHESTER ACC	DD	37.09		Gas for HarlingtonBar Oct2019
25/11/2019	HSBC	DDR	4.50		HSBC CHARGE CASH EXCHANGE
25/11/2019	HSBC	DDR	5.10		HSBC CHARGE CASH EXCHANGE
25/11/2019	HSBC	DDR	5.40		HSBC CHARGE CASH EXCHANGE
28/11/2019	BACS P/L Pymnt Page 1715	BACS Pymnt	4,781.34		BACS P/L Pymnt Page 1715
28/11/2019	O2	DD	12.09		MobilePhoneOS&FM 14Nov-13Dec19
29/11/2019	HSBC	DDR	160.95		HSBC TotalCharges 8Oct-7Nov19
29/11/2019	PAY AND SHOP	DD	36.30		TranstChargesOct19HCE/50286264
29/11/2019	HSBC	DDR	2.25		HSBC CHARGE CASH EXCHANGE
<b>Total Payments</b>			<b>120,273.54</b>		

## List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>AREA Area Distribution Ltd</b>							
GU1812/Area Distribution Ltd	02/10/2019	GU1812	1	3,821.41	0.00	3,821.41	0.00
					<b>0.00</b>	<b>3,821.41</b>	
Above paid on 18/11/2019 by Online Payment Ref AREA							
<b>BAKERS W.C.Baker &amp; Son Limited</b>							
01860/W.C.Baker & Son Limited	31/10/2019	01860	1	53.82	0.00	53.82	0.00
01861/W.C.Baker & Son Limited	31/10/2019	01861	1	5.31	0.00	5.31	0.00
01862/W.C.Baker & Son Limited	31/10/2019	01862	1	143.92	0.00	143.92	0.00
					<b>0.00</b>	<b>203.05</b>	
Above paid on 18/11/2019 by Online Payment Ref BAKERS							
<b>BENC Ben Crane</b>							
01 NOV 2019/Ben Crane	01/11/2019	01 NOV 2019	1	38.88	0.00	38.88	0.00
10 OCT 2019/Ben Crane	10/10/2019	10 OCT 2019	1	35.33	0.00	35.33	0.00
					<b>0.00</b>	<b>74.21</b>	
Above paid on 18/11/2019 by Online Payment Ref BENC							
<b>BIFFA Biffa Waste Services Ltd</b>							
227C76828/Ben Crane	25/10/2019	227C76828	1	84.07	0.00	84.07	0.00
227T98123/Biffa Waste Services	25/10/2019	227T98123	1	524.30	0.00	524.30	0.00
227T98124/Biffa Waste Services	25/10/2019	227T98124	1	93.41	0.00	93.41	0.00
227T98125/Biffa Waste Services	25/10/2019	227T98125	1	87.79	0.00	87.79	0.00
					<b>0.00</b>	<b>789.57</b>	
Above paid on 18/11/2019 by Online Payment Ref BIFFA							
<b>BRAND Brand Pest Control</b>							
1395/Brand Pest Control	11/11/2019	1395	1	72.00	0.00	72.00	0.00
					<b>0.00</b>	<b>72.00</b>	
Above paid on 18/11/2019 by Online Payment Ref BRAND							
<b>CBS Comfort Building Services Ltd</b>							
47316/Comfort Building Service	07/11/2019	47316	1	988.80	0.00	988.80	0.00
47317/Comfort Building Service	07/11/2019	47317	1	509.47	0.00	509.47	0.00
					<b>0.00</b>	<b>1,498.27</b>	
Above paid on 18/11/2019 by Online Payment Ref CBS							

## List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CCAKE</b> <b>COUNTRY CAKES</b>							
110617/COUNTRY CAKES	04/11/2019	110617	1	35.64	0.00	35.64	0.00
					<b>0.00</b>	<b>35.64</b>	
Above paid on 18/11/2019 by Online Payment Ref CCAKE							
<b>CHRISALDEN</b> <b>Mr C Alden</b>							
NO.HARL 0020/Mr C Alden	11/11/2019	NO.HARL 0020	1	800.00	0.00	800.00	0.00
					<b>0.00</b>	<b>800.00</b>	
Above paid on 18/11/2019 by Online Payment Ref CHRISALDEN							
<b>COORS</b> <b>Molson Coors Brewing Co (UK) Ltd-ROP</b>							
905548660/Molson Coors Brewing	05/11/2019	905548660	1	1,086.11	0.00	1,086.11	0.00
					<b>0.00</b>	<b>1,086.11</b>	
Above paid on 18/11/2019 by Online Payment Ref COORS							
<b>DO SCIENCE</b> <b>Do Science Ltd</b>							
11053/Do Science Ltd	07/11/2019	11053	1	1,265.40	0.00	1,265.40	0.00
					<b>0.00</b>	<b>1,265.40</b>	
Above paid on 18/11/2019 by Online Payment Ref DOSCIENCE							
<b>E-MAN</b> <b>E-Mango</b>							
INV_29375/E-Mango	31/10/2019	INV_29375	1	144.00	0.00	144.00	0.00
					<b>0.00</b>	<b>144.00</b>	
Above paid on 18/11/2019 by Online Payment Ref E-Mango							
<b>EQAUDIO</b> <b>Mr Simon Taylor</b>							
B/S-0004/Mr Simon Taylor	04/10/2019	B/S-0004	1	150.00	0.00	150.00	0.00
					<b>0.00</b>	<b>150.00</b>	
Above paid on 18/11/2019 by Online Payment Ref EQAUDIO							
<b>FEVER</b> <b>KRF Corporate Entertainment Ltd</b>							
2019/0811/2/KRF Corporate Ente	09/05/2019	2019/0811/2	1	2,050.00	0.00	2,050.00	0.00
					<b>0.00</b>	<b>2,050.00</b>	
Above paid on 18/11/2019 by Online Payment Ref FEVERPRODU							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>FISHER</b> <b>David M Fisher</b>							
14 NOV2019/David M Fisher	14/11/2019	14 NOV2019	1	11.80	0.00	11.80	0.00
					<b>0.00</b>	<b>11.80</b>	
Above paid on 18/11/2019 by Online Payment Ref FISHER							
<b>FLTJAZ</b> <b>Fleet Jazz Club</b>							
19/14/Fleet Jazz Club	28/10/2019	19/14	1	1,850.00	0.00	1,850.00	0.00
19/15/Fleet Jazz Club	07/11/2019	19/15	1	309.22	0.00	309.22	0.00
					<b>0.00</b>	<b>2,159.22</b>	
Above paid on 18/11/2019 by Online Payment Ref FLTJAZ							
<b>HHP</b> <b>Hart Heating and Plumbing</b>							
11165/Hart Heating and Plumbin	30/10/2019	11165	1	746.40	0.00	746.40	0.00
11166/Hart Heating and Plumbin	05/11/2019	11166	1	120.30	0.00	120.30	0.00
					<b>0.00</b>	<b>866.70</b>	
Above paid on 18/11/2019 by Online Payment Ref HHP							
<b>LOCAL EXP</b> <b>LOCAL EXPOSURE LTD</b>							
INV-48663/LOCAL EXPOSURE LTD	04/11/2019	INV-48663	1	349.99	0.00	349.99	0.00
					<b>0.00</b>	<b>349.99</b>	
Above paid on 18/11/2019 by Online Payment Ref LOCALEXPOS							
<b>LONDONCAT</b> <b>London Catering &amp; Hygiene Solutions Ltd</b>							
49953/London Catering & Hygien	30/10/2019	49953	1	89.81	0.00	89.81	0.00
					<b>0.00</b>	<b>89.81</b>	
Above paid on 18/11/2019 by Online Payment Ref LONDONCAT							
<b>LOSPACOS</b> <b>Recado Productions</b>							
LP/HF/100/2019/Recado Producti	29/10/2019	LP/HF/100/2019	1	3,091.53	0.00	3,091.53	0.00
					<b>0.00</b>	<b>3,091.53</b>	
Above paid on 18/11/2019 by Online Payment Ref LOSPACOS							

## List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>MORGIL</b> <b>Morian Gil Human Resources Ltd</b>							
02552/Morian Gil Human Resourc	09/09/2019	02552	1	109.20	0.00	109.20	0.00
02594/Morian Gil Human Resourc	08/11/2019	02594	1	109.20	0.00	109.20	0.00
					<b>0.00</b>	<b>218.40</b>	
Above paid on 18/11/2019 by Online Payment Ref MORGIL							
<b>NIGELJEFFR</b> <b>Nigel Jeffries Landscapes Limited</b>							
12262/Nigel Jeffries Landscape	05/11/2019	12262	1	90.00	0.00	90.00	0.00
12263/Nigel Jeffries Landscape	05/11/2019	12263	1	390.00	0.00	390.00	0.00
12264/Nigel Jeffries Landscape	05/11/2019	12264	1	468.00	0.00	468.00	0.00
12265/Nigel Jeffries Landscape	05/11/2019	12265	1	810.00	0.00	810.00	0.00
12270/Nigel Jeffries Landscape	12/11/2019	12270	1	396.00	0.00	396.00	0.00
					<b>0.00</b>	<b>2,154.00</b>	
Above paid on 18/11/2019 by Online Payment Ref NIGELJEFFR							
<b>NPTREE</b> <b>NP Tree Management Ltd</b>							
1574/NP Tree Management Ltd	06/11/2019	1574	1	312.00	0.00	312.00	0.00
1575/NP Tree Management Ltd	07/11/2019	1575	1	264.00	0.00	264.00	0.00
					<b>0.00</b>	<b>576.00</b>	
Above paid on 18/11/2019 by Online Payment Ref NPTREE							
<b>PEGASUS</b> <b>Pegasus Building Services Herriard Ltd</b>							
SI-75/Pegasus Building Service	31/10/2019	SI-75	1	525.42	0.00	525.42	0.00
					<b>0.00</b>	<b>525.42</b>	
Above paid on 18/11/2019 by Online Payment Ref PEGASUS							
<b>PETEORR</b> <b>Pete Orr</b>							
VR 0403/Pete Orr	11/11/2019	VR 0403	1	1,363.97	0.00	1,363.97	0.00
					<b>0.00</b>	<b>1,363.97</b>	
Above paid on 18/11/2019 by Online Payment Ref PETEORR							
<b>PRIMA</b> <b>CH Cleaning Services</b>							
001083/CH Cleaning Services	31/10/2019	001083	1	2,674.62	0.00	2,674.62	0.00
001084/CH Cleaning Services	31/10/2019	001084	1	190.26	0.00	190.26	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
001085/CH Cleaning Services	31/10/2019	001085	1	648.24	0.00	648.24	0.00
001086/CH Cleaning Services	31/10/2019	001086	1	317.52	0.00	317.52	0.00
001087/CH Cleaning Services	31/10/2019	001087	1	132.30	0.00	132.30	0.00
001088/CH Cleaning Services	31/10/2019	001088	1	119.04	0.00	119.04	0.00
001089/CH Cleaning Services	31/10/2019	001089	1	119.04	0.00	119.04	0.00
001090/CH Cleaning Services	31/10/2019	001090	1	119.04	0.00	119.04	0.00

0.00    4,320.06

Above paid on 18/11/2019 by Online Payment Ref CHCleaning

<b>PRONTA      Prontaprint Camberley</b>		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
58767/Prontaprint Camberley		31/10/2019	58767	1	7,265.40	0.00	7,265.40	0.00
						0.00	7,265.40	

Above paid on 18/11/2019 by Online Payment Ref PRONTA

<b>ROYALMAIL      Royal Mail Group Ltd</b>		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
9059873111/Royal Mail Group Lt		11/11/2019	9059873111	1	0.53	0.00	0.53	0.00
						0.00	0.53	

Above paid on 18/11/2019 by Online Payment Ref RoyalMailG

<b>SANDARAC      Sandarac Ltd</b>		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SP/TFE/301019/Sandarac Ltd		30/10/2019	SP/TFE/301019	1	3,251.11	0.00	3,251.11	0.00
						0.00	3,251.11	

Above paid on 18/11/2019 by Online Payment Ref SandaracLt

<b>SELECTIVE      SELECTIVE AGENCY</b>		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
8712D/SELECTIVE AGENCY		08/11/2019	8712D	1	2,100.00	0.00	2,100.00	0.00
						0.00	2,100.00	

Above paid on 18/11/2019 by Online Payment Ref SELECTIVE

<b>SELECTRIC      Southern Electric</b>		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
0030/Southern Electric		05/11/2019	0030	1	39.19	0.00	39.19	0.00
						0.00	39.19	

Above paid on 18/11/2019 by Online Payment Ref SELECTRIC

## List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SHIELD SEC Shield Security Services Ltd</b>							
40353/Shield Security Services	31/10/2019	40353	1	42.00	0.00	42.00	0.00
					<b>0.00</b>	<b>42.00</b>	
Above paid on 18/11/2019 by Online Payment Ref SHIELDSEC							
<b>SIAN Sian Taylor</b>							
OCT 2019/Sian Taylor	31/10/2019	OCT 2019	1	33.60	0.00	33.60	0.00
					<b>0.00</b>	<b>33.60</b>	
Above paid on 18/11/2019 by Online Payment Ref SIAN							
<b>SLCC The Society of Local Council Clerks</b>							
STANTONJ FTC/The Society of Lo	01/11/2019	STANTONJ FTC	1	326.00	0.00	326.00	0.00
					<b>0.00</b>	<b>326.00</b>	
Above paid on 18/11/2019 by Online Payment Ref SLCC							
<b>STAGEELEC Stage Electrics</b>							
00366261/Stage Electrics	09/10/2019	00366261	1	495.61	0.00	495.61	0.00
00368130/Stage Electrics	13/11/2019	00368130	1	150.00	0.00	150.00	0.00
					<b>0.00</b>	<b>645.61</b>	
Above paid on 18/11/2019 by Online Payment Ref STAGEELEC							
<b>TICKETSOLV TicketSolve Ltd</b>							
19100057/TicketSolve Ltd	31/10/2019	19100057	1	1,635.36	0.00	1,635.36	0.00
					<b>0.00</b>	<b>1,635.36</b>	
Above paid on 18/11/2019 by Online Payment Ref TICKETSOLV							
<b>TOTGAS Total Gas &amp; Power Ltd</b>							
201954660/19/Total Gas & Power	11/11/2019	201954660/19	1	32.28	0.00	32.28	0.00
202023431/19/Total Gas & Power	11/11/2019	202023431/19	1	2,337.36	0.00	2,337.36	0.00
202024146/19/Total Gas & Power	11/11/2019	202024146/19	1	119.99	0.00	119.99	0.00
					<b>0.00</b>	<b>2,489.63</b>	
Above paid on 18/11/2019 by Online Payment Ref TOTGAS							

## List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>UWR</b> <b>United Washrooms Limited</b>							
HI579870/United Washrooms Limi	01/11/2019	HI579870	1	116.18	0.00	116.18	0.00
HI580266/United Washrooms Limi	01/11/2019	HI580266	1	610.65	0.00	610.65	0.00
					<b>0.00</b>	<b>726.83</b>	
Above paid on 18/11/2019 by Online Payment Ref UWR							
<b>WBPROD</b> <b>WB Productions</b>							
131/WB Productions	13/11/2019	131	1	1,850.00	0.00	1,850.00	0.00
					<b>0.00</b>	<b>1,850.00</b>	
Above paid on 18/11/2019 by Online Payment Ref WBProducti							
<b>BASINGDEAN</b> <b>BASINGSTOKE AND DEANE BOROUGH COUNCIL</b>							
HA191224/BASINGSTOKE AND DEANE	13/11/2019	HA191224	1	70.00	0.00	70.00	0.00
					<b>0.00</b>	<b>70.00</b>	
Above paid on 21/11/2019 by Online Payment Ref BASINGDEAN							
<b>BUTTONS</b> <b>Buttons Children's Parties Ltd</b>							
271119FP/Buttons Children's Pa	23/09/2019	271119FP	1	750.00	0.00	750.00	0.00
					<b>0.00</b>	<b>750.00</b>	
Above paid on 21/11/2019 by Online Payment Ref BUTTONS							
<b>CASTLEWATE</b> <b>Castle Water Limited</b>							
2324824/Castle Water Limited	13/11/2019	2324824	1	25.19	0.00	25.19	0.00
					<b>0.00</b>	<b>25.19</b>	
Above paid on 21/11/2019 by Online Payment Ref CASTLEWATE							
<b>FESTIVELIG</b> <b>THE FESTIVE LIGHTING COMPANY LTD</b>							
17397/THE FESTIVE LIGHTING COM	23/08/2019	17397	1	14,476.66	0.00	14,476.66	0.00
					<b>0.00</b>	<b>14,476.66</b>	
Above paid on 21/11/2019 by Online Payment Ref THEFESTIVE							
<b>FLPHOENIX</b> <b>Fleet Phoenix</b>							
20 NOV 2019/Fleet Phoenix	20/11/2019	20 NOV 2019	1	2,000.00	0.00	2,000.00	0.00
					<b>0.00</b>	<b>2,000.00</b>	
Above paid on 21/11/2019 by Online Payment Ref FleetPhoen							



## List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>FURNEY COP Furney Copse Farm</b>							
18 NOV 2019/Furney Copse Farm	18/11/2019	18 NOV 2019	1	80.00	0.00	80.00	0.00
					<b>0.00</b>	<b>80.00</b>	
Above paid on 21/11/2019 by Online Payment Ref FurneyCops							
<b>LONDONCAT London Catering &amp; Hygiene Solutions Ltd</b>							
47210/London Catering & Hygien	02/09/2019	47210	1	159.44	0.00	159.44	0.00
47528/STEVEN SLATOR	06/09/2019	47528	1	521.98	0.00	521.98	0.00
					<b>0.00</b>	<b>681.42</b>	
Above paid on 21/11/2019 by Online Payment Ref LONDONCAT							
<b>NPOWER NPOWER Ltd</b>							
LGWD&JCC/NPOWER Ltd	16/11/2019	LGWD&JCC	1	3,503.88	0.00	3,503.88	0.00
					<b>0.00</b>	<b>3,503.88</b>	
Above paid on 21/11/2019 by Online Payment Ref NPOWER							
<b>PEGASUS Pegasus Building Services Herriard Ltd</b>							
SI-81/Pegasus Building Service	18/11/2019	SI-81	1	60.00	0.00	60.00	0.00
					<b>0.00</b>	<b>60.00</b>	
Above paid on 21/11/2019 by Online Payment Ref PEGASUS							
<b>SOUNDLIGHT Sound &amp; Light Production Services</b>							
CHARLOTTE B/Sound & Light Prod	27/11/2019	CHARLOTTE B	1	1,620.00	0.00	1,620.00	0.00
					<b>0.00</b>	<b>1,620.00</b>	
Above paid on 21/11/2019 by Online Payment Ref Sound&Ligh							
<b>STJOHN St John Ambulance</b>							
SP19019303/St John Ambulance	18/11/2019	SP19019303	1	516.24	0.00	516.24	0.00
					<b>0.00</b>	<b>516.24</b>	
Above paid on 21/11/2019 by Online Payment Ref STJOHN							
<b>VIKING VIKING DIRECT</b>							
439400/VIKING DIRECT	18/11/2019	439400	1	55.12	0.00	55.12	0.00
					<b>0.00</b>	<b>55.12</b>	
Above paid on 21/11/2019 by Online Payment Ref VIKING							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>MILLERSARK Millers Ark Animals</b>							
2669 PYMNT2/Millers Ark Animal	25/10/2019	2669 PYMNT2	1	438.50	0.00	438.50	0.00
					<b>0.00</b>	<b>438.50</b>	
Above paid on 25/11/2019 by Cheque 103267							
<b>CBS Comfort Building Services Ltd</b>							
47378/Comfort Building Service	19/11/2019	47378	1	790.98	0.00	790.98	0.00
					<b>0.00</b>	<b>790.98</b>	
Above paid on 28/11/2019 by Online Payment Ref CBS							
<b>FLEETLIONS Lions Community Store</b>							
27 NOV 2019/Lions Community St	27/11/2019	27 NOV 2019	1	1,375.00	0.00	1,375.00	0.00
					<b>0.00</b>	<b>1,375.00</b>	
Above paid on 28/11/2019 by Online Payment Ref LionsCommu							
<b>MARQUEES All Events Marquees</b>							
3557/All Events Marquees	26/11/2019	3557	1	600.98	0.00	600.98	0.00
					<b>0.00</b>	<b>600.98</b>	
Above paid on 28/11/2019 by Online Payment Ref AllEventsM							
<b>MINTNETWORK Mint Network Ltd</b>							
09191646/Mint Network Ltd	16/10/2019	09191646	1	132.86	0.00	132.86	0.00
10191646/Mint Network Ltd	15/11/2019	10191646	1	121.18	0.00	121.18	0.00
					<b>0.00</b>	<b>254.04</b>	
Above paid on 28/11/2019 by Online Payment Ref MINTNETWORK							
<b>NPTREE NP Tree Management Ltd</b>							
1590/NP Tree Management Ltd	23/11/2019	1590	1	816.00	0.00	816.00	0.00
					<b>0.00</b>	<b>816.00</b>	
Above paid on 28/11/2019 by Online Payment Ref NPTREE							
<b>RBL The Royal British Legion Poppy Appeal</b>							
25 NOV 2019/The Royal British	25/11/2019	25 NOV 2019	1	100.00	0.00	100.00	0.00
					<b>0.00</b>	<b>100.00</b>	
Above paid on 28/11/2019 by Online Payment Ref RBL							

## List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SURREYHILL Surrey Hills Solicitors LLP</b>							
2824/Surrey Hills Solicitors L	20/11/2019	2824	1	840.00	0.00	840.00	0.00
					<b>0.00</b>	<b>840.00</b>	
Above paid on 28/11/2019 by Online Payment Ref SURREYHILL							
<b>TILLEY Sue Tilley</b>							
18 NOV 2019/Sue Tilley	18/11/2019	18 NOV 2019	1	4.34	0.00	4.34	0.00
					<b>0.00</b>	<b>4.34</b>	
Above paid on 28/11/2019 by Online Payment Ref TILLEY							
<b>BAKERS W.C.Baker &amp; Son Limited</b>							
01878/W.C.Baker & Son Limited	30/11/2019	01878	1	203.72	0.00	203.72	0.00
					<b>0.00</b>	<b>203.72</b>	
Above paid on 11/12/2019 by Online Payment Ref BAKERS							
<b>BIFFA Biffa Waste Services Ltd</b>							
227T99321/Biffa Waste Services	22/11/2019	227T99321	1	524.30	0.00	524.30	0.00
227T99322/Biffa Waste Services	22/11/2019	227T99322	1	93.41	0.00	93.41	0.00
227T99323/Biffa Waste Services	22/11/2019	227T99323	1	87.79	0.00	87.79	0.00
227T99324/Biffa Waste Services	22/11/2019	227T99324	1	569.87	0.00	569.87	0.00
					<b>0.00</b>	<b>1,275.37</b>	
Above paid on 11/12/2019 by Online Payment Ref BIFFA							
<b>CHUBB Chubb Fire &amp; Security Limited</b>							
7920767/Chubb Fire & Security	29/11/2019	7920767	1	112.87	0.00	112.87	0.00
7920786/Chubb Fire & Security	29/11/2019	7920786	1	172.74	0.00	172.74	0.00
					<b>0.00</b>	<b>285.61</b>	
Above paid on 11/12/2019 by Online Payment Ref CHUBB							
<b>COORS Molson Coors Brewing Co (UK) Ltd-ROP</b>							
905584196/Molson Coors Brewing	26/11/2019	905584196	1	888.99	0.00	888.99	0.00
905584198/Molson Coors Brewing	26/11/2019	905584198	1	1,470.10	0.00	1,470.10	0.00
905598587/Molson Coors Brewing	03/12/2019	905598587	1	1,017.34	0.00	1,017.34	0.00
					<b>0.00</b>	<b>3,376.43</b>	
Above paid on 11/12/2019 by Online Payment Ref COORS							

## List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>EVAC CHAIR Evac+Chair International Ltd</b>							
INV121845/Evac+Chair Internati	24/10/2019	INV121845	1	240.00	0.00	240.00	0.00
					<b>0.00</b>	<b>240.00</b>	
Above paid on 11/12/2019 by Online Payment Ref EVACCHAIR							
<b>EXPLORERS Odiham District Scout Council</b>							
10002/Odiham District Scout Co	03/12/2019	10002	1	350.00	0.00	350.00	0.00
					<b>0.00</b>	<b>350.00</b>	
Above paid on 11/12/2019 by Online Payment Ref EXPLORERS							
<b>FESTIVELIG THE FESTIVE LIGHTING COMPANY LTD</b>							
18092/THE FESTIVE LIGHTING COM	28/11/2019	18092	1	1,419.90	0.00	1,419.90	0.00
18114/THE FESTIVE LIGHTING COM	03/12/2019	18114	1	3,600.00	0.00	3,600.00	0.00
					<b>0.00</b>	<b>5,019.90</b>	
Above paid on 11/12/2019 by Online Payment Ref THEFESTIVE							
<b>GC LIGHTNG GC Lighting</b>							
002/GC Lighting	01/10/2019	002	1	245.00	0.00	245.00	0.00
					<b>0.00</b>	<b>245.00</b>	
Above paid on 11/12/2019 by Online Payment Ref GCLIGHTNG							
<b>HART LIONS Hart Lions Fundraising Account</b>							
03 DEC 2019/Hart Lions Fundrai	03/12/2019	03 DEC 2019	1	300.00	0.00	300.00	0.00
					<b>0.00</b>	<b>300.00</b>	
Above paid on 11/12/2019 by Online Payment Ref HARTLIONS							
<b>HHP Hart Heating and Plumbing</b>							
11204/Hart Heating and Plumbin	02/12/2019	11204	1	575.00	0.00	575.00	0.00
					<b>0.00</b>	<b>575.00</b>	
Above paid on 11/12/2019 by Online Payment Ref HHP							
<b>LAWMANS UK Lawmans Uk Ltd</b>							
243287/Lawmans Uk Ltd	02/12/2019	243287	1	862.20	0.00	862.20	0.00
					<b>0.00</b>	<b>862.20</b>	
Above paid on 11/12/2019 by Online Payment Ref LAWMANSUK							

## List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>LIONS CLUB</b> <b>Lions Club of Fleet (CIO) Traffic Mgt</b>							
014/2019/Lions Club of Fleet (	02/12/2019	014/2019	1	146.80	0.00	146.80	0.00
					<b>0.00</b>	<b>146.80</b>	
Above paid on 11/12/2019 by Online Payment Ref LIONSCLUB							
<b>LTA TENNIS</b> <b>Hampshire&amp;Isle Of Wight CountyTennisAssc</b>							
HAM469/Hampshire&Isle Of Wight	01/12/2019	HAM469	1	200.00	0.00	200.00	0.00
					<b>0.00</b>	<b>200.00</b>	
Above paid on 11/12/2019 by Online Payment Ref LTATENNIS							
<b>NALC</b> <b>National Association of Local Councils</b>							
1181865997/National Associatio	09/12/2019	1181865997	1	537.94	0.00	537.94	0.00
					<b>0.00</b>	<b>537.94</b>	
Above paid on 11/12/2019 by Online Payment Ref NALC							
<b>NIGELJEFFR</b> <b>Nigel Jeffries Landscapes Limited</b>							
12274/Nigel Jeffries Landscape	26/11/2019	12274	1	9,450.00	0.00	9,450.00	0.00
12326/Nigel Jeffries Landscape	30/11/2019	12326	1	13,157.24	0.00	13,157.24	0.00
					<b>0.00</b>	<b>22,607.24</b>	
Above paid on 11/12/2019 by Online Payment Ref NIGELJEFFR							
<b>NPTREE</b> <b>NP Tree Management Ltd</b>							
1598/NP Tree Management Ltd	04/12/2019	1598	1	216.00	0.00	216.00	0.00
					<b>0.00</b>	<b>216.00</b>	
Above paid on 11/12/2019 by Online Payment Ref NPTREE							
<b>PRIMA</b> <b>CH Cleaning Services</b>							
001101/CH Cleaning Services	30/11/2019	001101	1	190.26	0.00	190.26	0.00
001102/CH Cleaning Services	30/11/2019	001102	1	648.24	0.00	648.24	0.00
001103/CH Cleaning Services	30/11/2019	001103	1	317.52	0.00	317.52	0.00
001104/CH Cleaning Services	30/11/2019	001104	1	132.30	0.00	132.30	0.00
001105/CH Cleaning Services	30/11/2019	001105	1	119.04	0.00	119.04	0.00
001106/CH Cleaning Services	30/11/2019	001106	1	119.04	0.00	119.04	0.00
001107/CH Cleaning Services	30/11/2019	001107	1	119.04	0.00	119.04	0.00
					<b>0.00</b>	<b>1,645.44</b>	
Above paid on 11/12/2019 by Online Payment Ref CHCleaning							

## List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SDSL</b> <b>Safe Data Storage Ltd</b>							
35298/Safe Data Storage Ltd	03/12/2019	35298	1	396.00	0.00	396.00	0.00
					<b>0.00</b>	<b>396.00</b>	
Above paid on 11/12/2019 by Online Payment Ref SDSL							
<b>SHIELD SEC</b> <b>Shield Security Services Ltd</b>							
40217/Shield Security Services	01/11/2019	40217	1	48.00	0.00	48.00	0.00
40508/Shield Security Services	30/11/2019	40508	1	42.00	0.00	42.00	0.00
					<b>0.00</b>	<b>90.00</b>	
Above paid on 11/12/2019 by Online Payment Ref SHIELDSEC							
<b>SIAN</b> <b>Sian Taylor</b>							
30 NOV 2019/Sian Taylor	30/11/2019	30 NOV 2019	1	26.85	0.00	26.85	0.00
					<b>0.00</b>	<b>26.85</b>	
Above paid on 11/12/2019 by Online Payment Ref SIAN							
<b>T JAYS</b> <b>T Jays Fun 4 All</b>							
INVOICE 62/19/T Jays Fun 4 All	28/11/2019	INVOICE 62/19	1	660.00	0.00	660.00	0.00
					<b>0.00</b>	<b>660.00</b>	
Above paid on 11/12/2019 by Online Payment Ref TJAYS							
<b>TCD</b> <b>Mr Tony Carey</b>							
52/Mr Tony Carey	06/12/2019	52	1	2,705.00	0.00	2,705.00	0.00
					<b>0.00</b>	<b>2,705.00</b>	
Above paid on 11/12/2019 by Online Payment Ref TCD							
<b>UWR</b> <b>United Washrooms Limited</b>							
HI580348/United Washrooms Limi	01/12/2019	HI580348	1	116.18	0.00	116.18	0.00
HI580435/United Washrooms Limi	01/12/2019	HI580435	1	610.65	0.00	610.65	0.00
					<b>0.00</b>	<b>726.83</b>	
Above paid on 11/12/2019 by Online Payment Ref UWR							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>VIKING</b> <b>VIKING DIRECT</b>							
457217/VIKING DIRECT	21/11/2019	457217	1	45.56	0.00	45.56	0.00
498529/VIKING DIRECT	02/12/2019	498529	1	223.26	0.00	223.26	0.00
					<b>0.00</b>	<b>268.82</b>	
Above paid on 11/12/2019 by Online Payment Ref VIKING							
<b>VIMTO</b> <b>Vimto Limited</b>							
OP/1445899/Vimto Limited	03/12/2019	OP/1445899	1	815.39	0.00	815.39	0.00
					<b>0.00</b>	<b>815.39</b>	
Above paid on 11/12/2019 by Online Payment Ref VIMTO							
<b>VITAPLAY</b> <b>Vita Play Limited</b>							
2344/Vita Play Limited	09/12/2019	2344	1	1,249.99	0.00	1,249.99	0.00
					<b>0.00</b>	<b>1,249.99</b>	
Above paid on 11/12/2019 by Online Payment Ref VITAPLAY							
<b>Total Purchase Ledger Payments for Month 8</b>					<b>0.00</b>	<b>122,205.70</b>	

## Bank Current/Deposit Account

## List of Payments made between 01/12/2019 and 31/12/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/12/2019	British Telecom/BT Group PLC	DD	121.92		Harlington&CafeWifi 01-30Nov19
03/12/2019	HSBC	DDR	4.65		HSBC CHARGE CASH EXCHANGE
03/12/2019	HSBC	DDR	1.80		HSBC CHARGE CASH EXCHANGE
03/12/2019	HSBC	DDR	3.90		HSBC CHARGE CASH EXCHANGE
03/12/2019	Legal and General	DD	3,429.44		Pension November 2019
06/12/2019	HSBC	DDR	4.80		HSBC CHARGE CASH EXCHANGE
09/12/2019	CommercialCards/HSBC	DD	2,064.13		CommercialCard-DMHC Dec2019
10/12/2019	CommercialCards/HSBC	DD	159.96		CommercialCard-PACA Nov2019
10/12/2019	CommercialCards/HSBC	DD	2,024.61		CommercialCard-GMHC Nov2019
10/12/2019	CommercialCards/HSBC	DD	35.89		CommercialCard-DMHC Nov2019
10/12/2019	CommercialCards/HSBC	DD	691.81		CommercialCard-OS&FM Nov2019
11/12/2019	BACS P/L Pymnt Page 1717	BACS Pymnt	45,025.53		BACS P/L Pymnt Page 1717
11/12/2019	HSBC	DDR	94.20		ELECTR BKG CHARGES/INV7288376
11/12/2019	HSBC	DDR	13.74		ELECTR BKG CHARGES/INV7309887
12/12/2019	Fleet Town Council Petty Cash	103268	97.32		03 DEC 2019/Fleet Town Council
12/12/2019	HSBC	DDR	2.40		HSBC CHARGE CASH EXCHANGE
12/12/2019	HSBC	DDR	2.25		HSBC CHARGE CASH EXCHANGE
12/12/2019	HSBC	DDR	2.25		HSBC CHARGE CASH EXCHANGE
17/12/2019	BACS P/L Pymnt Page 1723	BACS Pymnt	62,530.56		BACS P/L Pymnt Page 1723
17/12/2019	David Harvie	103269	650.00		11 DEC2019/David Harvie
17/12/2019	CASTLE WATER	DD	40.92		Water&WasteCalthP 01-30Nov2019
17/12/2019	CASTLE WATER	DD	19.27		Water&WasteBasingbP 01-30Nov19
17/12/2019	CASTLE WATER	DD	59.50		Water&WasteCemetery 01-30Nov19
17/12/2019	CASTLE WATER	DD	30.25		Water&Waste AFPAV 01-30Nov2019
17/12/2019	CASTLE WATER	DD	699.56		Water&Waste HC 01-30Nov2019
17/12/2019	GLOBAL PAYMENTS	DD	453.69		MonthlyServiceFee/Inv0035
17/12/2019	GLOBAL PAYMENTS	DD	507.30		MonthlyServiceFee/Inv0105
19/12/2019	Legal and General	DD	3,367.00		Pension Dec 2019
20/12/2019	HSBC	DDR	5.70		HSBC CHARGE CASH EXCHANGE
20/12/2019	Inland Revenue	DDR	7,685.57		Tax and NI Nov 2019
20/12/2019	LivePay	DDR	27,493.27		Payroll December 2019
24/12/2019	BOC MANCHESTER ACC	DD	159.62		Gas for Harlington Bar Nov2019
29/12/2019	HSBC	DDR	209.13		HSBC TotalCharges 8Nov-7Dec19
30/12/2019	British Telecom/BT Group PLC	DD	121.92		Harlington&Cafe Wifi 1-31Dec19
30/12/2019	PAY AND SHOP	DD	57.68		TranstChargesNov19HCE/50288620
31/12/2019	O2	DD	12.09		MobilePhoneOSFM14Dec19-13Jan20

<b>Total Payments</b>	<b>157,883.63</b>
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## Linked to Cashbook 1

Entered Month 8  
by user EM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>NALC National Association of Local Councils</b>							
1181865997/National Associatio	09/12/2019	1181865997	1	537.94	0.00	537.94	0.00
					<b>0.00</b>	<b>537.94</b>	
Above paid on 11/12/2019 by Online Payment Ref NALC							
<b>NIGELJEFFR Nigel Jeffries Landscapes Limited</b>							
12274/Nigel Jeffries Landscape	26/11/2019	12274	1	9,450.00	0.00	9,450.00	0.00
12326/Nigel Jeffries Landscape	30/11/2019	12326	1	13,157.24	0.00	13,157.24	0.00
					<b>0.00</b>	<b>22,607.24</b>	
Above paid on 11/12/2019 by Online Payment Ref NIGELJEFFR							
<b>NPTREE NP Tree Management Ltd</b>							
1598/NP Tree Management Ltd	04/12/2019	1598	1	216.00	0.00	216.00	0.00
					<b>0.00</b>	<b>216.00</b>	
Above paid on 11/12/2019 by Online Payment Ref NPTREE							
<b>PRIMA CH Cleaning Services</b>							
001101/CH Cleaning Services	30/11/2019	001101	1	190.26	0.00	190.26	0.00
001102/CH Cleaning Services	30/11/2019	001102	1	648.24	0.00	648.24	0.00
001103/CH Cleaning Services	30/11/2019	001103	1	317.52	0.00	317.52	0.00
001104/CH Cleaning Services	30/11/2019	001104	1	132.30	0.00	132.30	0.00
001105/CH Cleaning Services	30/11/2019	001105	1	119.04	0.00	119.04	0.00
001106/CH Cleaning Services	30/11/2019	001106	1	119.04	0.00	119.04	0.00
001107/CH Cleaning Services	30/11/2019	001107	1	119.04	0.00	119.04	0.00
					<b>0.00</b>	<b>1,645.44</b>	
Above paid on 11/12/2019 by Online Payment Ref CHCleaning							
<b>SDSL Safe Data Storage Ltd</b>							
35298/Safe Data Storage Ltd	03/12/2019	35298	1	396.00	0.00	396.00	0.00
					<b>0.00</b>	<b>396.00</b>	
Above paid on 11/12/2019 by Online Payment Ref SDSL							

## List of Purchase Ledger Payments

Linked to Cashbook 1							Entered Month 8 by user EM	
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
<b>SHIELD SEC Shield Security Services Ltd</b>								
40217/Shield Security Services	01/11/2019	40217	1	48.00	0.00	48.00	0.00	
40508/Shield Security Services	30/11/2019	40508	1	42.00	0.00	42.00	0.00	
					<b>0.00</b>	<b>90.00</b>		
Above paid on 11/12/2019 by Online Payment Ref SHIELDSEC								
<b>SIAN Sian Taylor</b>								
30 NOV 2019/Sian Taylor	30/11/2019	30 NOV 2019	1	26.85	0.00	26.85	0.00	
					<b>0.00</b>	<b>26.85</b>		
Above paid on 11/12/2019 by Online Payment Ref SIAN								
<b>T JAYS T Jays Fun 4 All</b>								
INVOICE 62/19/T Jays Fun 4 All	28/11/2019	INVOICE 62/19	1	660.00	0.00	660.00	0.00	
					<b>0.00</b>	<b>660.00</b>		
Above paid on 11/12/2019 by Online Payment Ref TJAYS								
<b>TCD Mr Tony Carey</b>								
52/Mr Tony Carey	06/12/2019	52	1	2,705.00	0.00	2,705.00	0.00	
					<b>0.00</b>	<b>2,705.00</b>		
Above paid on 11/12/2019 by Online Payment Ref TCD								
<b>UWR United Washrooms Limited</b>								
HI580348/United Washrooms Limi	01/12/2019	HI580348	1	116.18	0.00	116.18	0.00	
HI580435/United Washrooms Limi	01/12/2019	HI580435	1	610.65	0.00	610.65	0.00	
					<b>0.00</b>	<b>726.83</b>		
Above paid on 11/12/2019 by Online Payment Ref UWR								
<b>VIKING VIKING DIRECT</b>								
457217/VIKING DIRECT	21/11/2019	457217	1	45.56	0.00	45.56	0.00	
498529/VIKING DIRECT	02/12/2019	498529	1	223.26	0.00	223.26	0.00	
					<b>0.00</b>	<b>268.82</b>		
Above paid on 11/12/2019 by Online Payment Ref VIKING								

Linked to Cashbook 1

Entered Month 8  
by user EM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>VIMTO</b> <b>Vimto Limited</b>							
OP/1445899/Vimto Limited	03/12/2019	OP/1445899	1	815.39	0.00	815.39	0.00
					<b>0.00</b>	<b>815.39</b>	
Above paid on 11/12/2019 by Online Payment Ref VIMTO							
<b>VITAPLAY</b> <b>Vita Play Limited</b>							
2344/Vita Play Limited	09/12/2019	2344	1	1,249.99	0.00	1,249.99	0.00
					<b>0.00</b>	<b>1,249.99</b>	
Above paid on 11/12/2019 by Online Payment Ref VITAPLAY							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>45,025.53</b>

## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9  
by user EM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BAKERS W.C.Baker &amp; Son Limited</b>							
01880/W.C.Baker & Son Limited	30/11/2019	01880	1	70.12	0.00	70.12	0.00
					<b>0.00</b>	<b>70.12</b>	
Above paid on 17/12/2019 by Online Payment Ref BAKERS							
<b>BORCOFF The Borough Coffee Co Ltd</b>							
7432/The Borough Coffee Co Ltd	27/11/2019	7432	1	395.48	0.00	395.48	0.00
					<b>0.00</b>	<b>395.48</b>	
Above paid on 17/12/2019 by Online Payment Ref BORCOFF							
<b>BRAND Brand Pest Control</b>							
1430/Brand Pest Control	10/12/2019	1430	1	48.00	0.00	48.00	0.00
					<b>0.00</b>	<b>48.00</b>	
Above paid on 17/12/2019 by Online Payment Ref BRAND							
<b>CASTLEWATE Castle Water Limited</b>							
2364228/Castle Water Limited	07/12/2019	2364228	1	24.38	0.00	24.38	0.00
					<b>0.00</b>	<b>24.38</b>	
Above paid on 17/12/2019 by Online Payment Ref CASTLEWATE							
<b>CBS Comfort Building Services Ltd</b>							
47492/Comfort Building Service	11/12/2019	47492	1	988.80	0.00	988.80	0.00
47493/Comfort Building Service	11/12/2019	47493	1	509.47	0.00	509.47	0.00
					<b>0.00</b>	<b>1,498.27</b>	
Above paid on 17/12/2019 by Online Payment Ref CBS							
<b>CCAKE COUNTRY CAKES</b>							
110737/COUNTRY CAKES	10/12/2019	110737	1	35.64	0.00	35.64	0.00
					<b>0.00</b>	<b>35.64</b>	
Above paid on 17/12/2019 by Online Payment Ref CCAKE							
<b>COLUMBARIA The Columbaria Company</b>							
INV0070338/The Columbaria Comp	06/12/2019	INV0070338	1	198.00	0.00	198.00	0.00
					<b>0.00</b>	<b>198.00</b>	
Above paid on 17/12/2019 by Online Payment Ref COLUMBARIA							

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## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 8  
by user EM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BAKERS</b> <b>W.C.Baker &amp; Son Limited</b>							
01878/W.C.Baker & Son Limited	30/11/2019	01878	1	203.72	0.00	203.72	0.00
					<b>0.00</b>	<b>203.72</b>	

Above paid on 11/12/2019 by Online Payment Ref BAKERS

<b>BIFFA</b> <b>Biffa Waste Services Ltd</b>							
227T99321/Biffa Waste Services	22/11/2019	227T99321	1	524.30	0.00	524.30	0.00
227T99322/Biffa Waste Services	22/11/2019	227T99322	1	93.41	0.00	93.41	0.00
227T99323/Biffa Waste Services	22/11/2019	227T99323	1	87.79	0.00	87.79	0.00
227T99324/Biffa Waste Services	22/11/2019	227T99324	1	569.87	0.00	569.87	0.00
					<b>0.00</b>	<b>1,275.37</b>	

Above paid on 11/12/2019 by Online Payment Ref BIFFA

<b>CHUBB</b> <b>Chubb Fire &amp; Security Limited</b>							
7920767/Chubb Fire & Security	29/11/2019	7920767	1	112.87	0.00	112.87	0.00
7920786/Chubb Fire & Security	29/11/2019	7920786	1	172.74	0.00	172.74	0.00
					<b>0.00</b>	<b>285.61</b>	

Above paid on 11/12/2019 by Online Payment Ref CHUBB

<b>COORS</b> <b>Molson Coors Brewing Co (UK) Ltd-ROP</b>							
905584196/Molson Coors Brewing	26/11/2019	905584196	1	888.99	0.00	888.99	0.00
905584198/Molson Coors Brewing	26/11/2019	905584198	1	1,470.10	0.00	1,470.10	0.00
905598587/Molson Coors Brewing	03/12/2019	905598587	1	1,017.34	0.00	1,017.34	0.00
					<b>0.00</b>	<b>3,376.43</b>	

Above paid on 11/12/2019 by Online Payment Ref COORS

<b>EVAC CHAIR</b> <b>Evac+Chair International Ltd</b>							
INV121845/Evac+Chair Internati	24/10/2019	INV121845	1	240.00	0.00	240.00	0.00
					<b>0.00</b>	<b>240.00</b>	

Above paid on 11/12/2019 by Online Payment Ref EVACCHAIR

<b>EXPLORERS</b> <b>Odiham District Scout Council</b>							
10002/Odiham District Scout Co	03/12/2019	10002	1	350.00	0.00	350.00	0.00
					<b>0.00</b>	<b>350.00</b>	

Above paid on 11/12/2019 by Online Payment Ref EXPLORERS

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## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 8  
by user EM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>FESTIVELIG THE FESTIVE LIGHTING COMPANY LTD</b>							
18092/THE FESTIVE LIGHTING COM	28/11/2019	18092	1	1,419.90	0.00	1,419.90	0.00
18114/THE FESTIVE LIGHTING COM	03/12/2019	18114	1	3,600.00	0.00	3,600.00	0.00
					<b>0.00</b>	<b>5,019.90</b>	
Above paid on 11/12/2019 by Online Payment Ref THEFESTIVE							
<b>GC LIGHTNG GC Lighting</b>							
002/GC Lighting	01/10/2019	002	1	245.00	0.00	245.00	0.00
					<b>0.00</b>	<b>245.00</b>	
Above paid on 11/12/2019 by Online Payment Ref GCLIGHTNG							
<b>HART LIONS Hart Lions Fundraising Account</b>							
03 DEC 2019/Hart Lions Fundrai	03/12/2019	03 DEC 2019	1	300.00	0.00	300.00	0.00
					<b>0.00</b>	<b>300.00</b>	
Above paid on 11/12/2019 by Online Payment Ref HARTLIONS							
<b>HHP Hart Heating and Plumbing</b>							
11204/Hart Heating and Plumbin	02/12/2019	11204	1	575.00	0.00	575.00	0.00
					<b>0.00</b>	<b>575.00</b>	
Above paid on 11/12/2019 by Online Payment Ref HHP							
<b>LAWMANS UK Lawmans Uk Ltd</b>							
243287/Lawmans Uk Ltd	02/12/2019	243287	1	862.20	0.00	862.20	0.00
					<b>0.00</b>	<b>862.20</b>	
Above paid on 11/12/2019 by Online Payment Ref LAWMANSUK							
<b>LIONS CLUB Lions Club of Fleet (CIO) Traffic Mgt</b>							
014/2019/Lions Club of Fleet (	02/12/2019	014/2019	1	146.80	0.00	146.80	0.00
					<b>0.00</b>	<b>146.80</b>	
Above paid on 11/12/2019 by Online Payment Ref LIONSCLUB							
<b>LTA TENNIS Hampshire&amp;Isle Of Wight CountyTennisAssc</b>							
HAM469/Hampshire&Isle Of Wight	01/12/2019	HAM469	1	200.00	0.00	200.00	0.00
					<b>0.00</b>	<b>200.00</b>	
Above paid on 11/12/2019 by Online Payment Ref LTATENNIS							

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## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9  
by user EM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>COMEDYCOMP The Comedy Company Ltd</b>							
19OCT19/The Comedy Company Ltd	21/10/2019	19OCT19	1	840.00	0.00	840.00	0.00
16NOV19/The Comedy Company Ltd	13/11/2019	16NOV19	1	840.00	0.00	840.00	0.00
					<b>0.00</b>	<b>1,680.00</b>	

Above paid on 17/12/2019 by Online Payment Ref TheComedyC

<b>CONNECT Connect Computer Consultants Ltd</b>							
2455/Connect Computer Consulta	11/12/2019	2455	1	384.00	0.00	384.00	0.00
2456/Connect Computer Consulta	11/12/2019	2456	1	2,320.80	0.00	2,320.80	0.00
					<b>0.00</b>	<b>2,704.80</b>	

Above paid on 17/12/2019 by Online Payment Ref CONNECT

<b>COORS Molson Coors Brewing Co (UK) Ltd-ROP</b>							
905571610/Molson Coors Brewing	19/11/2019	905571610	1	7,157.87	0.00	7,157.87	0.00
905571612/Molson Coors Brewing	19/11/2019	905571612	1	103.65	0.00	103.65	0.00
					<b>0.00</b>	<b>7,261.52</b>	

Above paid on 17/12/2019 by Online Payment Ref COORS

<b>FARNCOMM Farnborough Communications</b>							
5835/Farnborough Communication	11/12/2019	5835	1	202.80	0.00	202.80	0.00
					<b>0.00</b>	<b>202.80</b>	

Above paid on 17/12/2019 by Online Payment Ref FARNCOMM

<b>FLTJAZ Fleet Jazz Club</b>							
19/16/Fleet Jazz Club	01/12/2019	19/16	1	560.00	0.00	560.00	0.00
					<b>0.00</b>	<b>560.00</b>	

Above paid on 17/12/2019 by Online Payment Ref FLTJAZ

<b>GC LIGHTNG GC Lighting</b>							
003/GC Lighting	30/11/2019	003	1	510.00	0.00	510.00	0.00
					<b>0.00</b>	<b>510.00</b>	

Above paid on 17/12/2019 by Online Payment Ref GCLIGHTNG

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## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 9  
by user EM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>HAUDIO Higher Audio.Ltd</b>							
INV-1939/Higher Audio Ltd	06/12/2019	INV-1939	1	210.00	0.00	210.00	0.00
					<u>0.00</u>	<u>210.00</u>	
Above paid on 17/12/2019 by Online Payment Ref HigherAudi							
<b>HOGSBACK Hogs Back Brewery Ltd.</b>							
SC19-0270/Hogs Back Brewery Lt	22/05/2019	SC19-0270	1	-96.59	0.00	-96.59	0.00
SI19-7853/Hogs Back Brewery Lt	30/10/2019	SI19-7853	1	289.76	0.00	289.76	0.00
SI19-8395/Hogs Back Brewery Lt	20/11/2019	SI19-8395	1	193.18	0.00	193.18	0.00
SI19-8654/Hogs Back Brewery Lt	27/11/2019	SI19-8654	1	289.76	0.00	289.76	0.00
SI19-8875/Hogs Back Brewery Lt	02/12/2019	SI19-8875	1	289.76	0.00	289.76	0.00
SI19-9028/Hogs Back Brewery Lt	04/12/2019	SI19-9028	1	341.35	0.00	341.35	0.00
					<u>0.00</u>	<u>1,307.22</u>	
Above paid on 17/12/2019 by Online Payment Ref HOGSBACK							
<b>MAIR BAKER Mair Baker</b>							
024/Mair Baker	30/11/2019	024	1	80.00	0.00	80.00	0.00
					<u>0.00</u>	<u>80.00</u>	
Above paid on 17/12/2019 by Online Payment Ref MAIRBAKER							
<b>MORGIL Morlan Gil Human Resources.Ltd</b>							
02614/Morlan Gil Human Resourc	09/12/2019	02614	1	109.20	0.00	109.20	0.00
					<u>0.00</u>	<u>109.20</u>	
Above paid on 17/12/2019 by Online Payment Ref MORGIL							
<b>MUSH Tom Vincent</b>							
MUSHROOMSB HC/Tom Vincent	09/12/2019	MUSHROOMSB HC	1	400.00	0.00	400.00	0.00
					<u>0.00</u>	<u>400.00</u>	
Above paid on 17/12/2019 by Online Payment Ref MUSH							
<b>NPOWER NPOWER Ltd</b>							
LGWFHYRV/NPOWER Ltd	10/12/2019	LGWFHYRV	1	3,806.53	0.00	3,806.53	0.00
					<u>0.00</u>	<u>3,806.53</u>	
Above paid on 17/12/2019 by Online Payment Ref NPOWER							

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## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9  
by user EM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>PRIMA CH Cleaning Services</b>							
001100/CH Cleaning Services	30/11/2019	001100	1	2,589.78	0.00	2,589.78	0.00
					<b>0.00</b>	<b>2,589.78</b>	
Above paid on 17/12/2019 by Online Payment Ref CHCleaning							
<b>PRONTA Prontaprint Camberley</b>							
58913/Prontaprint Camberley	29/11/2019	58913	1	856.02	0.00	856.02	0.00
					<b>0.00</b>	<b>856.02</b>	
Above paid on 17/12/2019 by Online Payment Ref PRONTA							
<b>RGH Roy G Hemmings</b>							
RGH 1005/Roy G Hemmings	21/11/2019	RGH 1005	1	4,200.00	0.00	4,200.00	0.00
					<b>0.00</b>	<b>4,200.00</b>	
Above paid on 17/12/2019 by Online Payment Ref RGH							
<b>STAGEELEC Stage Electrics</b>							
00368655/Stage Electrics	21/11/2019	00368655	1	408.96	0.00	408.96	0.00
					<b>0.00</b>	<b>408.96</b>	
Above paid on 17/12/2019 by Online Payment Ref STAGEELEC							
<b>STARBURST Starburst Foundation</b>							
ALADDIN 002/Starburst Foundati	06/12/2019	ALADDIN 002	1	25,000.00	0.00	25,000.00	0.00
					<b>0.00</b>	<b>25,000.00</b>	
Above paid on 17/12/2019 by Online Payment Ref STARBURST							
<b>STEFANO Stefano Barone</b>							
19DGTM69/Stefano Barone	27/11/2019	19DGTM69	1	150.00	0.00	150.00	0.00
					<b>0.00</b>	<b>150.00</b>	
Above paid on 17/12/2019 by Online Payment Ref STEFANO							
<b>TCD Mr Tony Carey</b>							
53/Mr Tony Carey	13/12/2019	53	1	2,247.50	0.00	2,247.50	0.00
					<b>0.00</b>	<b>2,247.50</b>	
Above paid on 17/12/2019 by Online Payment Ref TCD							

Continued over page

## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9  
by user EM

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>TICKETSOLV TicketSolve Ltd</b>							
19110066/TicketSolve Ltd	30/11/2019	19110066	1	2,130.59	0.00	2,130.59	0.00
					<b>0.00</b>	<b>2,130.59</b>	

Above paid on 17/12/2019 by Online Payment Ref TICKETSOLV

<b>TOTGAS Total Gas &amp; Power Ltd</b>							
204189090/19/Total Gas & Power	12/12/2019	204189090/19	1	3,030.33	0.00	3,030.33	0.00
204222144/19/Total Gas & Power	12/12/2019	204222144/19	1	215.42	0.00	215.42	0.00
					<b>0.00</b>	<b>3,245.75</b>	

Above paid on 17/12/2019 by Online Payment Ref TOTGAS

<b>WBPROD WB Productions</b>							
133/WB Productions	21/11/2019	133	1	600.00	0.00	600.00	0.00
					<b>0.00</b>	<b>600.00</b>	

Above paid on 17/12/2019 by Online Payment Ref WBProducti

<b>Total Purchase Ledger Payments</b>	<b>0.00</b>	<b>62,530.56</b>
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## Bank Current/Deposit Account

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

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

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## Bank Current/Deposit Account

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

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

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## Bank Current/Deposit Account

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

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

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

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2020	CAMBRIDGE BUILDING SOCIETY	250	250.00		Annual Interest 2019
01/01/2020	CAMBRIDGE BUILDING SOCIETY	-250	-250.00		Cancel Annual Interest 2019
03/01/2020	HSBC	DDR	4.87		HSBC CHARGE CASH EXCHANGE
08/01/2020	BACS P/L Pymnt Page 1729	BACS Pymnt	15,077.24		BACS P/L Pymnt Page 1729
09/01/2020	HSBC	DDR	1.50		HSBC CHARGE CASH EXCHANGE
09/01/2020	HSBC	3.30	3.30		HSBC CHARGE CASH EXCHANGE
09/01/2020	HSBC	DDR	4.50		HSBC CHARGE CASH EXCHANGE
09/01/2020	CommercialCards/HSBC	DD	149.77		CommercialCard-PACA Dec2019
09/01/2020	CommercialCards/HSBC	DD	1,083.84		CommercialCard-OS&FM Dec2019
09/01/2020	CommercialCards/HSBC	DD	9.99		CommercialCard-GMHC Dec2019
10/01/2020	NPOWER	DD	243.68		Electricity AFCC 01Oct-30Nov19
13/01/2020	HSBC	DDR	102.60		ELECTR BKG CHARGES/INV7346529
13/01/2020	HSBC	DDR	14.07		ELECTR BKG CHARGES/INV7368885
15/01/2020	BACS P/L Pymnt Page 1730	BACS Pymnt	21,403.90		BACS P/L Pymnt Page 1730
15/01/2020	HSBC	DDR	5.10		HSBC CHARGE CASH EXCHANGE
17/01/2020	GLOBAL PAYMENTS	DD	434.72		MonthlySFee30Nov-31Dec19/0036
17/01/2020	GLOBAL PAYMENTS	DD	628.41		MonthlySFee30Nov-31Dec19/0106
20/01/2020	CENT COMP MANG LTD/LivePay	DD	130.36		Payroll Serv P&P 01Jan-31Mar20
20/01/2020	CASTLE WATER	DD	42.28		Water&Waste CalthP 01-31Dec19
20/01/2020	CASTLE WATER	DD	19.92		Water&Waste BasingP 01-31Dec19
20/01/2020	CASTLE WATER	DD	61.48		Water&Waste Cemetry 01-31Dec19
20/01/2020	CASTLE WATER	DD	31.26		Water&Waste AFP&PAV 01-31Dec19
20/01/2020	CASTLE WATER	DD	722.88		Water&Waste HC 01-31Dec2019
20/01/2020	LivePay	DD	28,132.52		Payroll Jan 2020
22/01/2020	Inland Revenue	DD	7,631.13		Tax and NI Jan 2020
23/01/2020	BACS P/L Pymnt Page 1735	BACS Pymnt	18,891.42		BACS P/L Pymnt Page 1735
23/01/2020	CORTEX IT /3767344CB	BACS	-95.00		BACS P/L Pymnt Page 1735
24/01/2020	HSBC	DDR	2.85		HSBC CHARGE CASH EXCHANGE
24/01/2020	BOC MANCHESTER ACC	DD	43.62		Gas for Harlington Bar Dec2019
27/01/2020	Legal and General	DD	3,378.10		Pension Jan 2020
28/01/2020	O2	DD	12.09		MobilePhoneOSFM14 Jan-13 Feb20
29/01/2020	BACS P/L Pymnt Page 1738	BACS Pymnt	100,000.00		BACS P/L Pymnt Page 1738
29/01/2020	BACS P/L Pymnt Page 1739	BACS Pymnt	24,919.56		BACS P/L Pymnt Page 1739
29/01/2020	HSBC	DDR	163.32		HSBC TotalCharges8Dec19-7Jan20
30/01/2020	British Telecom/BT Group PLC	DD	121.92		Harlington&Cafe Wifi 1-31Jan20
30/01/2020	PAY AND SHOP	DD	38.89		TranstChargesDec19HCE/50290940
30/01/2020	BACS P/L Pymnt Page 1742	BACS Pymnt	100,000.00		BACS P/L Pymnt Page 1742
30/01/2020	BACS P/L Pymnt Page 1743	BACS Pymnt	15,948.46		BACS P/L Pymnt Page 1743
30/01/2020	HSBC	DDR	1.65		HSBC CHARGE CASH EXCHANGE
30/01/2020	HSBC	DDR	2.10		HSBC CHARGE CASH EXCHANGE
<b>Total Payments</b>			<b>339,368.30</b>		

## 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
<b>Total Payments</b>			<b>49,868.29</b>		

30/03/2021

## Fleet Town Council Current Year

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## List of Purchase Ledger Payments for Month 11

User: WA

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BIFFA</b> <b>Biffa Waste Services Ltd</b>							
227T15038/Biffa Waste Services	22/01/2021	227T15038	1	602.40	0.00	602.40	0.00
Authorised: 227T15039/Biffa Waste Services	22/01/2021	227T15039	1	108.14	0.00	108.14	0.00
Authorised: 227T15040/Biffa Waste Services	22/01/2021	227T15040	1	98.59	0.00	98.59	0.00
Authorised: 227T15041/Biffa Waste Services	22/01/2021	227T15041	1	39.60	0.00	39.60	0.00
Authorised:							
					<b>0.00</b>	<b>848.73</b>	
Above paid on 31/01/2021 by Online Payment Ref BIFFA							
<b>CANFORD</b> <b>Canford Audio Limited</b>							
1122737393/Canford Audio Limit	04/11/2020	1122737393	1	204.89	0.00	204.89	0.00
Authorised:							
					<b>0.00</b>	<b>204.89</b>	
Above paid on 31/01/2021 by Online Payment Ref CANFORD							
<b>CBS</b> <b>Comfort Building Services Ltd</b>							
48963/Comfort Building Service	26/01/2021	48963	1	559.36	0.00	559.36	0.00
Authorised:							
					<b>0.00</b>	<b>559.36</b>	
Above paid on 31/01/2021 by Online Payment Ref CBS							
<b>DAISYS TEA</b> <b>Daisy's Tea Room Ltd</b>							
210201/Daisy's Tea Room Ltd	06/02/2021	210201	1	277.35	0.00	277.35	0.00
Authorised:							
					<b>0.00</b>	<b>277.35</b>	
Above paid on 31/01/2021 by Online Payment Ref DAISYS TEA							
<b>E-MAN</b> <b>E-Mango</b>							
INV_30322/E-Mango	29/01/2021	INV_30322	1	144.00	0.00	144.00	0.00
Authorised:							
					<b>0.00</b>	<b>144.00</b>	
Above paid on 31/01/2021 by Online Payment Ref E-Mango							
<b>NIGELJEFFR</b> <b>Nigel Jeffries Landscapes Limited</b>							
13236/Nigel Jeffries Landscape	31/01/2021	13236	1	13,157.24	0.00	13,157.24	0.00
Authorised: 13243/Nigel Jeffries Landscape	31/01/2021	13243	1	594.00	0.00	594.00	0.00
Authorised:							
					<b>0.00</b>	<b>13,751.24</b>	
Above paid on 31/01/2021 by Online Payment Ref NIGELJEFFR							

Continued over page



## List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>PRIMA CH Cleaning Services</b>							
001301/CH Cleaning Services Authorised:	31/01/2021	001301	1	720.00	0.00	720.00	0.00
001302/CH Cleaning Services Authorised:	31/01/2021	001302	1	317.52	0.00	317.52	0.00
001303/CH Cleaning Services Authorised:	31/01/2021	001303	1	240.00	0.00	240.00	0.00
					<b>0.00</b>	<b>1,277.52</b>	
Above paid on 31/01/2021 by Online Payment Ref CHCleaning							
<b>SGPOS SG POS/Shelfguard Systems</b>							
INV-17393/SG POS/Shelfguard Sy Authorised:	02/02/2021	INV-17393	1	168.00	0.00	168.00	0.00
					<b>0.00</b>	<b>168.00</b>	
Above paid on 31/01/2021 by Online Payment Ref SGPOS							
<b>SIAN Sian Taylor</b>							
JAN 2021 ST/Sian Taylor Authorised:	31/01/2021	JAN 2021 ST	1	22.30	0.00	22.30	0.00
					<b>0.00</b>	<b>22.30</b>	
Above paid on 31/01/2021 by Online Payment Ref SIANT							
<b>SUX HR HUB The Sussex HR Hub Ltd</b>							
INV-0580/The Sussex HR Hub Ltd Authorised:	01/02/2021	INV-0580	1	109.20	0.00	109.20	0.00
					<b>0.00</b>	<b>109.20</b>	
Above paid on 31/01/2021 by Online Payment Ref TheSussexH							
<b>TICKETSOLV TicketSolve Ltd</b>							
20120038/TicketSolve Ltd Authorised:	31/12/2020	20120038	1	3,207.03	0.00	3,207.03	0.00
					<b>0.00</b>	<b>3,207.03</b>	
Above paid on 31/01/2021 by Online Payment Ref TICKETSOLV							
<b>UWR United Washrooms Limited</b>							
HI583568/United Washrooms Limi Authorised:	01/02/2021	HI583568	1	130.72	0.00	130.72	0.00
HI583903/United Washrooms Limi Authorised:	01/02/2021	HI583903	1	628.80	0.00	628.80	0.00
					<b>0.00</b>	<b>759.52</b>	
Above paid on 31/01/2021 by Online Payment Ref UWR							

## List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ZUR Zurich Town&amp;Parish,Insurer Trust Account</b>							
504747604/Zurich Town&Parish, Authorised:	27/01/2021	504747604	1	357.55	0.00	357.55	0.00
					<b>0.00</b>	<b>357.55</b>	
Above paid on 31/01/2021 by Online Payment Ref ZUR							
<b>BRAND Brand Pest Control</b>							
2000/Brand Pest Control Authorised:	03/02/2021	2000	1	48.00	0.00	48.00	0.00
					<b>0.00</b>	<b>48.00</b>	
Above paid on 23/02/2021 by Online Payment Ref BRAND							
<b>CBS Comfort Building Services Ltd</b>							
49031/Comfort Building Service Authorised:	09/02/2021	49031	1	988.80	0.00	988.80	0.00
49032/Comfort Building Service Authorised:	09/02/2021	49032	1	509.47	0.00	509.47	0.00
					<b>0.00</b>	<b>1,498.27</b>	
Above paid on 23/02/2021 by Online Payment Ref CBS							
<b>COLUMBARIA The Columbaria Company</b>							
INV0076186/The Columbaria Comp Authorised:	10/02/2021	INV0076186	1	195.60	0.00	195.60	0.00
					<b>0.00</b>	<b>195.60</b>	
Above paid on 23/02/2021 by Online Payment Ref COLUMBARIA							
<b>CONNECT Connect Computer Consultants Ltd</b>							
2503/Connect Computer Consulta Authorised:	03/12/2020	2503	1	360.00	0.00	360.00	0.00
2516/Connect Computer Consulta Authorised:	19/02/2021	2516	1	869.39	0.00	869.39	0.00
2517/Connect Computer Consulta Authorised:	19/02/2021	2517	1	432.00	0.00	432.00	0.00
					<b>0.00</b>	<b>1,661.39</b>	
Above paid on 23/02/2021 by Online Payment Ref CONNECT							
<b>FRIENDSOAK Friends of Oakley Park</b>							
FEB21 INSURANCE/Friends of Oak Authorised:	23/02/2021	FEB21 INSURANCE	1	75.00	0.00	75.00	0.00
					<b>0.00</b>	<b>75.00</b>	
Above paid on 23/02/2021 by Online Payment Ref FRIENDSOAK							

## List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>INTRA</b> <b>Intratest Limited</b>							
# 0787/Intratest Limited	18/02/2021	# 0787	1	1,080.00	0.00	1,080.00	0.00
Authorised:							
					<b>0.00</b>	<b>1,080.00</b>	
Above paid on 23/02/2021 by Online Payment Ref INTRA							
<b>MINTNETWOR</b> <b>Mint Network Ltd</b>							
01211646/Mint Network Ltd	19/02/2021	01211646	1	112.03	0.00	112.03	0.00
Authorised:							
					<b>0.00</b>	<b>112.03</b>	
Above paid on 23/02/2021 by Online Payment Ref MINTNETWOR							
<b>NPTREE</b> <b>NP Tree Management Ltd</b>							
2027/NP Tree Management Ltd	06/02/2021	2027	1	720.00	0.00	720.00	0.00
Authorised:							
2043/NP Tree Management Ltd	19/02/2021	2043	1	936.00	0.00	936.00	0.00
Authorised:							
					<b>0.00</b>	<b>1,656.00</b>	
Above paid on 23/02/2021 by Online Payment Ref NPTREE							
<b>SHIELD SEC</b> <b>Shield Security Services Ltd</b>							
43758/Shield Security Services	31/01/2021	43758	1	84.00	0.00	84.00	0.00
Authorised:							
					<b>0.00</b>	<b>84.00</b>	
Above paid on 23/02/2021 by Online Payment Ref SHIELDSEC							
<b>SSE SOUTHE</b> <b>SSE Southern Electric</b>							
0037/SSE Southern Electric	17/02/2021	0037	1	46.41	0.00	46.41	0.00
Authorised:							
					<b>0.00</b>	<b>46.41</b>	
Above paid on 23/02/2021 by Online Payment Ref SSESOUTHE							
<b>VIKING</b> <b>VIKING DIRECT</b>							
908866/VIKING DIRECT	15/02/2021	908866	1	266.58	0.00	266.58	0.00
Authorised:							
					<b>0.00</b>	<b>266.58</b>	
Above paid on 23/02/2021 by Online Payment Ref VIKING							
<b>BIFFA</b> <b>Biffa Waste Services Ltd</b>							
227T16106/Biffa Waste Services	19/02/2021	227T16106	1	602.40	0.00	602.40	0.00
Authorised:							

## List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
227T16107/Biffa Waste Services Authorised:	19/02/2021	227T16107	1	108.14	0.00	108.14	0.00
227T16108/Biffa Waste Services Authorised:	19/02/2021	227T16108	1	98.59	0.00	98.59	0.00
227T16109/Biffa Waste Services Authorised:	19/02/2021	227T16109	1	494.99	0.00	494.99	0.00
227T16110/Biffa Waste Services Authorised:	19/02/2021	227T16110	1	39.60	0.00	39.60	0.00
					<b>0.00</b>	<b>1,343.72</b>	

Above paid on 28/02/2021 by Online Payment Ref BIFFA

**HOGSBACK Hogs Back Brewery Ltd.**

SI20-5495/Hogs Back Brewery Lt Authorised:	15/10/2020	SI20-5495	1	193.18	0.00	193.18	0.00
					<b>0.00</b>	<b>193.18</b>	

Above paid on 28/02/2021 by Online Payment Ref HOGSBACK

**NIGELJEFFR Nigel Jeffries Landscapes Limited**

13253/Nigel Jeffries Landscape Authorised:	24/02/2021	13253	1	84.00	0.00	84.00	0.00
					<b>0.00</b>	<b>84.00</b>	

Above paid on 28/02/2021 by Online Payment Ref NIGELJEFFR

**NPOWER NPOWER Ltd**

LGWKR72/NPOWER Ltd Authorised:	24/02/2021	LGWKR72	1	1,930.01	0.00	1,930.01	0.00
					<b>0.00</b>	<b>1,930.01</b>	

Above paid on 28/02/2021 by Online Payment Ref NPOWER

**NPTREE NP Tree Management Ltd**

2053/NP Tree Management Ltd Authorised:	24/02/2021	2053	1	228.00	0.00	228.00	0.00
					<b>0.00</b>	<b>228.00</b>	

Above paid on 28/02/2021 by Online Payment Ref NPTREE

**SGPOS SG POS/Shelfguard Systems**

INV-17399/SG POS/Shelfguard Sy Authorised:	01/03/2021	INV-17399	1	84.00	0.00	84.00	0.00
					<b>0.00</b>	<b>84.00</b>	

Above paid on 28/02/2021 by Online Payment Ref SGPOS

## List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SUX HR HUB    The Sussex HR Hub Ltd</b>							
<i>INV-0610/The Sussex HR Hub Ltd</i>	01/03/2021	INV-0610	1	109.20	0.00	109.20	0.00
Authorised:							
					<b>0.00</b>	<b>109.20</b>	
Above paid on 28/02/2021 by Online Payment Ref TheSussexH							
<b>VITAPLAY    Vita Play Limited</b>							
<i>2798/Vita Play Limited</i>	24/02/2021	2798	1	5,875.48	0.00	5,875.48	0.00
Authorised:							
					<b>0.00</b>	<b>5,875.48</b>	
Above paid on 28/02/2021 by Online Payment Ref VITAPLAY							
<b>Total Purchase Ledger Payments for Month 11</b>					<b>0.00</b>	<b>38,257.56</b>	

## Bank Current/Deposit Account

## List of Payments made between 01/03/2020 and 31/03/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/03/2020	British Telecom/BT Group PLC	DD	121.92		Harlington&CafeWifi 1-29 Feb20
06/03/2020	HSBC	DDR	10.65		HSBC CHARGE CASH EXCHANGE
10/03/2020	Charlotte Benham	Cancelled	-16.00		TrainMileage Chq not cashed
10/03/2020	Kidsrome	Cancelled1	-10.00		Xmas2018 - Chq not cashed
11/03/2020	HSBC	DDR	96.72		ELECTR BKG CHARGES/INV7462741
11/03/2020	HSBC	DDR	13.96		ELECTR BKG CHARGES/INV7484313
12/03/2020	HSBC	DDR	4.05		HSBC CHARGE CASH EXCHANGE
12/03/2020	CommercialCards/HSBC	DD	30.96		CommercialCards-PACA Febr2020
12/03/2020	CommercialCards/HSBC	DD	222.78		CommercialCards-GM HC Febr2020
12/03/2020	CommercialCards/HSBC	DD	1,423.58		CommercialCard-OS&FM Febr2020
12/03/2020	CommercialCards/HSBC	DD	1,351.53		CommercialCard-DM HC Febr2020
13/03/2020	BACS P/L Pymnt Page 1755	BACS Pymnt	45,247.50		BACS P/L Pymnt Page 1755
13/03/2020	GLOBAL PAYMENTS	DD	102.00		TerminalCharge GLOBAL PAYMENTS
17/03/2020	BACS P/L Pymnt Page 1761	BACS Pymnt	72,494.58		BACS P/L Pymnt Page 1761
17/03/2020	GLOBAL PAYMENTS	DD	229.47		MonthlySrvFeeHCEvFeb20/Inv0038
17/03/2020	GLOBAL PAYMENTS	DD	416.24		MonthlySrvFeeHCEvFeb20/Inv0108
20/03/2020	FTC	DD	26,034.15		Payroll March 2020
20/03/2020	Inland Revenue	DD	7,052.53		Payroll March 2020
23/03/2020	BACS P/L Pymnt Page 1763	BACS Pymnt	12,040.23		BACS P/L Pymnt Page 1763
23/03/2020	Legal and General	DD	3,342.85		Pension March 2020
25/03/2020	BOC MANCHESTER ACC	DD	93.51		Gas for HarlingtonBar Febr2020
26/03/2020	CASTLE WATER	DD	36.90		Water&WasteCalthP Feb-Jan20&Ad
26/03/2020	CASTLE WATER	DD	28.65		Water&WasteBasingbP01-29Febr20
26/03/2020	CASTLE WATER	DD	676.24		Water&Waste HC 01-29Febr2020
26/03/2020	CASTLE WATER	DD	16.86		Water&WasteAFPAV Feb-Jan20&Adj
29/03/2020	HSBC	DDR	125.06		HSBC TotalCharges 8Feb-7Mar20
30/03/2020	O2	DD	12.09		MobilePhoneOS&FM 14Mar-13Apr20
30/03/2020	British Telecom/BT Group PLC	DD	103.12		Harlington&Cafe Wifi Feb-Mar20
31/03/2020	PAY AND SHOP	DD	22.80		TransactionChargesHCEv Feb20
31/03/2020	BACS P/L Pymnt Page 1766	BACS Pymnt	8,130.90		BACS P/L Pymnt Page 1766
31/03/2020	VODAFONE LTD	DD	10.80		Mobile Phone-FTC, March 2020
31/03/2020	YE BACS	YE BACS	-8,130.90		YE BACS
<b>Total Payments</b>			<b>171,335.73</b>		