

At : 14:36

## Bank Current/Deposit Account

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

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

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

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