

At : 14:27

## 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 AFPAV 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 AFPAV 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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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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