

Bank Current/Deposit Account

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

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

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

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