

At : 10:54

## 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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