

Date: 22/10/2018

Bramshott & Liphook Parish Council

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Time: 11:15

LLOYDS CUR/DEP A/C

List of Payments made between 01/08/2018 and 31/08/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2018	EHDC	02569815	418.00		6728/EHDC Rates
01/08/2018	EHDC	1100217875	919.00		6729/EHDC Rates
02/08/2018	SKE	009770	5,577.00		Purchase Ledger Payment
03/08/2018	TALKTALKBUS	01393733	60.24		18495092/6858/Talk Talk Busine
06/08/2018	PAYE & Superannuation	DDR	3,627.97		PAYE & Superannuation
06/08/2018	FDR	1190606Z1A	40.80		6575/Card Equipment Lease
09/08/2018	VEOLIA	009771	197.74		8791241345/6873/Veolia ES (UK)
09/08/2018	VEOLIA	009772	122.88		8791241361/6872/Veolia ES (UK)
09/08/2018	FAROL	009773	203.50		584115/6871/Farol Limited
09/08/2018	MOVIOLA	009774	125.80		03/08/18/6874/Moviola Ltd
09/08/2018	ANDREW PAGE	009775	29.94		090201144/6875/Andrew Page Ltd
09/08/2018	ISAAC	009776	78.00		IS 6589/6876/iSAAC Support Uni
09/08/2018	GENERAL WINE	009777	88.68		INV-38440/6877/The General Win
09/08/2018	DYLAN'S	009778	48.00		INV-2957/6878/Dylan's Ice Crea
09/08/2018	VIKING	009779	175.12		6890/Viking Direct
09/08/2018	LIPHOOK HARDWARE	009780	42.94		6891/Liphook Hardware
09/08/2018	ACORN	009781	898.18		6892/Acorn Office S
09/08/2018	HAMPSHIRE CC	009782	9.17		58088524/6893/Hampshire County
09/08/2018	DCK	009783	84.60		P1026/6879/DCK Accounting Solu
10/08/2018	TALK TALK	3504070	23.31		TT0488609395/6905/TALK TALK Te
10/08/2018	NPOWER	50251589	452.10		LGU8HFN7/6855/NPower Business
14/08/2018	NEST	DDR	125.53		NEST
14/08/2018	PAYSEN	508838448	36.00		6908/PaymentSense / F
15/08/2018	O2	05622344	19.20		9602125/6906/O2 Mobile phone
16/08/2018	FUELGENIE	6356295004	152.02		3101685/6907/FuelGenie
21/08/2018	Petty Cash Parish Office	Cashpoint	50.00		Petty Cash top up
21/08/2018	Petty Cash LMC	Cashpoint	50.00		Petty Cash top up
21/08/2018	Ticket float Parish Office	CASHPOINT	50.00		Ticket float Parish Office
21/08/2018	Ticket float LMC	CASHPOINT	50.00		Ticket float LMC
21/08/2018	Bar float LMC	CASHPOINT	100.00		Bar float LMC
23/08/2018	FR J	009784	80.10		6898/FR Jones
23/08/2018	PETAPRINT	009785	66.80		19774/6882/Petaprint Ltd
23/08/2018	LAVANT	009786	137.06		1088BL/6897/Lavant Workwear
23/08/2018	HUD	009787	3,250.00		61/6883/Hudson Tree Surgery
23/08/2018	ELITE PLAYGROUND	009788	60.00		6889/Elite Playground
23/08/2018	CARTER	009789	94.00		94/6887/S J Carter
23/08/2018	CASTLEGAR	009791	48.00		2010/6884/Castlegar Domestic L
23/08/2018	J Cadman	009790	39.99		J Cadman
23/08/2018	CARTER	009789	-94.00		Cancelled - replaced by 009821
24/08/2018	BRITISHGAS	009792	92.30		952514999/6885/British Gas
28/08/2018	BRITISHGAS	6011629822	77.93		989252506/6904/British Gas
28/08/2018	BRITISHGAS	6011629712	121.65		989252504/6902/British Gas
28/08/2018	BRITISHGAS	6011629752	291.27		989252505/6901/British Gas
28/08/2018	Service charges	DDR	5.00		Service charges
30/08/2018	Payroll	DDR	11,655.34		Payroll
Total Payments			29,781.16		